Ministry of
Treasury and
Economics

Ontario

1987-88

Public Accounts of Ontario

VOLUME 1

Financial Statements

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TO THE HONOURABLE LINCOLN MACCAULEY ALEXANDER, P.C., Q.C., C.St.J., B.A.
Lieutenant Governor of the Province of Ontario

MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to present, to Your Honour, the Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1988, in accordance with the requirements of the Ministry of Treasury and Economics Act.

Respectfully submitted,

HONOURABLE ROBERT F. NIXON
Treasurer of Ontario and
Minister of Economics

TORONTO, JULY 20, 1988

TREASURER'S REPORT

It is with pleasure that I present the 1987-88 Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1988.

To assist readers, the organization and content of the Public Accounts is described in A Guide to Public Accounts on page viii of this volume.

Comments or queries will be welcomed and should be directed to the Financial Information and Accounting Policy Branch, Office of the Treasury, Ministry of Treasury and Economics.

Honourable Robert F. Nixon
Treasurer of Ontario and
Minister of Economics

Toronto, July 20, 1988

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A GUIDE TO PUBLIC ACCOUNTS

1. Scope of the Public Accounts

The 1987-88 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of those provincial crown corporations, boards and commissions in which the Province has an investment or which have borrowed from the Province or from others with a guarantee by the Province. Also included are selected agencies and certain significant operational agencies which are funded in whole or in part by revenues generated from their operations.

Volume 3 contains the details of expenditure required by the Standing Public Accounts Committee.

2. A Guide to Volume 1 of the Public Accounts

(1) Financial Statements

The financial statements of the Province are presented on a comparative basis and rounded to millions of dollars. The financial statements and notes disclose, in summary, the major financial activities of the Province in the fiscal period and report on the significant aspects of the financial position at the close of the fiscal period. Also included in this section is a summary of the Province's significant accounting policies.

(2) Schedules to the Financial Statements

The schedules to the financial statements report in greater detail and to the nearest dollar the content of the various financial statements. Supplementary analyses of both revenue and expenditure are provided. Also included are complete details of direct debt obligations and contingent liabilities at the fiscal year end, and a ten year review of both the Consolidated Revenue Fund transactions and the financial assets and liabilities.

(3) Miscellaneous Statements

Statements of certain special purpose accounts and other supplementary financial data are provided in this section. The financial statements of the Province of Ontario Savings Office, a branch of the Ministry of Revenue, also appear in this section.

(4) Ministry Statements

A Government-wide tabular Summary of Appropriations and Actual Expenditure is provided as an introduction to this section on page 4-3. Individual ministry reports of financial activity are provided on pages 4-5 to 4-490. The following six separate statements are presented for each ministry as applicable.

(a) "Statement of Expenditure by Program"

This Statement provides an overview of the expenditures of each ministry. It shows, by ministry program and in total for the ministry, the amount of the current year's actual expenditures which is compared with the related appropriation for the current year and the previous year's actual expenditures. Ministry totals for expenditures and other expenditures are also shown.

(b) "Statement of Expenditure by Program and Activity"

This statement, prepared for each ministry program, is designed to show the activities comprising the program. The appropriation for each activity is analyzed according to funds appropriated through the Expenditure Estimates or approved by Management Board and the total is compared to the actual amount spent for the fiscal year. Statutory payments are reported separately. The "program description" narrative contained in the Expenditure Estimates is included with the statement to provide the reader with a general description of the program.

(c) "Details of Expenditure by Activity and Standard Accounts Classification"

This statement reports actual ministry expenditures for each program on the basis of the Standard Accounts Classification within each activity. Statutory Appropriations and Other Expenditures are not Standard Accounts. Amounts required for Statutory Appropriations and Other Expenditures are shown, where applicable, as separate entries under the Standard Accounts Classification details relating to each Activity.

The following is a brief outline of the types of expenditures included in each of the eight Standard Accounts comprising the Standard Accounts Classification:

Salaries and Wages

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to public servants.

Employee Benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Public Service Superannuation Fund; the Unemployment Insurance Fund; the Workers' Compensation Board; and other employee benefit plans.

Transportation and Communication

Includes travelling expenses of public servants on government business and recipients of government services, such as wards of the Province; relocation expenses of public servants who are transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone, telegram, and data communications.

Services

Includes information services, such as, advertising provided by professional agencies and advertising placed directly with the media; rental and the purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and Equipment

Includes provision for the purchase of all machinery and equipment, both new and used; and the purchase of all materials, supplies and utilities.

Acquisition/Construction of Physical Assets

Includes all costs of acquisition and construction by contract of new and used buildings and engineering structures; and the cost of acquisition of land.

Transfer Payments

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other Transactions

Includes special transactions, such as Ontario Development Corporation — Loan Forgiveness and Guarantees: Municipal Taxes on A.R.D.A. owned property: and repayable grants.

(d) "Statement of Revenue"

This ministry statement reports on a comparative basis the fiscal year revenues analyzed by the thirteen standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e) "Statement of Repayments of Loans, Advances and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility for the related loans, advances and investments made from the Consolidated Revenue Fund.

(f) "Statements of Deposits to Pension and Related Benefit Funds and Special Purpose Accounts"

This statement reports on a comparative basis the deposits into appropriate accounts. Reporting by a ministry generally denotes responsibility for the related trust administration account.

SOURCES OF ADDITIONAL INFORMATION

The Ontario Budget

The Ontario government presents a Budget each year, usually in the early spring. The background and implications of any new tax proposals are contained in the Budget papers, which include the Budget Statement, Budget Measures, the fiscal plan and other information. Copies may be obtained free from the Ontario Government Bookstore, 880 Bay Street, Toronto, 965-6015 or by writing to the Publications Ontario, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

The Estimates of the Province of Ontario

The government's spending estimates for the fiscal year commencing April 1 are presented to members of the Legislative Assembly following the presentation of the Ontario Budget by the Treasurer. The estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the Supply Act and various other appropriation acts. Supplementary estimates are tabled as required during the fiscal year. Copies of the estimates may be obtained free from the Ontario Government Bookstore, 880 Bay Street, Toronto, 965-6015 or by writing to the Publications Ontario, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

Province of Ontario Financial Report

The Financial Report is issued annually for the fiscal year ending March 31 to Members of the Legislature, financial community and the public, usually in late July or early August. This report highlights the major aspects of Ontario's finances and presents summarized financial statements for the fiscal year ended. The report is available free from the Ontario Government Bookstore, 880 Bay Street, Toronto, Ontario, M7A 1N8.

Ontario Finances

This is a quarterly report on the government's Budget for the fiscal year. It covers developments during the fiscal year and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Communications Branch, 5th Floor, Frost Building South, 7 Queen's Park Crescent, Toronto, Ontario, M7A 1Y7.

Ontario Statistics

This report supplies information on four areas — the Land, the People, the Economy and the Government. The latest edition (1986) is available from the Ontario Government Bookstore, 880 Bay Street, Toronto, or by writing to the Publications Ontario, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8. Price $20.

Ontario Economic Accounts

This quarterly report contains data on changes in Ontario's economic growth. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Office of Economic Policy, Economic Forecasting Branch, 6th Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1.

Demographic Bulletin

This bulletin provides statistics on the components of population changes in Ontario and is produced intermittently during the year. Copies may be obtained free from the Ontario Government Bookstore, 880 Bay Street, Toronto, or by writing to Publications Ontario, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

section 1

financial statements

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

REPORTING ENTITY

The financial statements, prepared using the concept of a Consolidated Revenue Fund, have been designed to provide an accounting of the financial resources appropriated by the Ontario Legislature. The policies and practices followed by the Province are designed to accommodate reporting to the Legislature and accordingly the financial transactions of Government ministries are set out as Consolidated Revenue Fund cash inflows and outflows. The activities of Crown corporations, boards and commissions are reported only to the extent to which their operations have been financed from or have contributed to the Consolidated Revenue Fund.

BASIS OF ACCOUNTING

The cash basis of accounting used by the Province is modified to allow for an additional thirty days to pay for obligations incurred during the fiscal year just ended. Cash inflows, however, are closed at March 31 for cash received or in transit.

Loans and advances are recorded as financial assets if they are expected to be repaid and have specific terms and conditions. The asset values are periodically adjusted when it can be reasonably determined that the value of their underlying security has diminished, or when the Province's asset is not likely to be fully recovered. Equity holdings in Crown corporations are valued at a nominal amount of $1.

REVENUE

This includes revenue raised through taxation, premiums, fees, licences and permits, payments from the federal government under fiscal arrangements and shared-cost programs, and income from investments.

EXPENDITURES

Expenditures on government programs include transfer payments to individuals, local governments and institutions, interest on debt issued for provincial purposes, salaries and employee benefits, payments for goods and services, and the acquisition and construction of fixed assets. Fixed asset costs are charged to expenditure when acquired or constructed since they are not considered to differ from any other service to the public.

OTHER TRANSACTIONS

Other transactions are the lending, investment and special account administration activities of the Government, including loans, advances and investments, pension and related benefit funds and special purpose accounts. The transactions affect only asset and liability accounts.

Loans, advances and investments

These are the lending and investment activities in various Crown corporations, agencies and local governments.

Pension and related benefit funds

Pension and related benefit funds which are mainly for government employees, members of the Legislature and Provincial judges are comprised of employee and employer contributions and interest earnings less payments made.

Special purpose accounts

Special purpose accounts are generally established by legislation and administered by the Province. Deposits with the Province of Ontario Savings Office and the Motor Vehicle Accident Claims Fund are major examples.

FINANCING TRANSACTIONS

Financing consists of debt transactions and the net change in cash and temporary investments.

Debt transactions are the borrowing and repayment activities for the Province's own purposes.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES — Concluded

FINANCIAL ASSETS, ACCUMULATED DEFICIT AND LIABILITIES

Financial assets

Financial assets are claims by the Consolidated Revenue Fund on other parties and have been created by cash transactions.

Accumulated deficit

The accumulated deficit of the Province is the difference between its liabilities and its financial assets. The year-to-year change in the accumulated deficit is the amount by which revenues are greater or less than expenditures.

Liabilities

Liabilities are claims by other parties on the Consolidated Revenue Fund.

Debt incurred for provincial purposes comprises debentures, notes and treasury bills which are recorded at face value. The general resources of the Province are used for the continued orderly retirement of debt and no sinking funds are maintained for this purpose.

Other liabilities include pension and related benefit funds, deposits with the Province of Ontario Savings Office and other special purpose accounts.

Contingent liabilities

The contingent liabilities of the Province consist of guarantees by the Treasurer of Ontario and material claims against the Crown. Contingent liabilities denominated in foreign currencies are translated to Canadian dollars at year-end rates of exchange.

ONTARIO HYDRO

Advances to, and debt incurred for, Ontario Hydro relate to amounts borrowed on behalf of Ontario Hydro. The Province issues securities, and advances the proceeds to Ontario Hydro, in exchange for Ontario Hydro bonds with like terms and conditions. Since these transactions and the ensuing retirement and debt servicing costs are the result of a financing alternative and are not part of the Province's own budget plan, they are classified separately. Both the advances and debt incurred are stated in Canadian dollars using the year-end rate of exchange.

STATEMENT OF CONSOLIDATED REVENUE FUND TRANSACTIONS

for the year ended March 31, 1988
($ millions)

	Budget 1988		Actual 1988		Actual 1987	
Revenue	32,278		32,453		29,544	
Expenditure	34,346		34,942		32,178	
Deficit		2,068		2,489		2,634
Other transactions (net)						
Pension and related benefit funds	824		824		760	
Loans, advances and investments	139		226		313	
Special purpose accounts	125		153		213	
Total other transactions (net)		1,088		1,203		1,286
Net Cash Requirements		980		1,286		1,348
Financing						
Debt transactions						
Proceeds of loans net of retirements		992		901		1,194
(Increase)/decrease in cash and temporary investments		(12)		385		154
Total Financing		980		1,286		1,348

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF REVENUE

for the year ended March 31, 1988
($ millions)

	Budget 1988	Actual 1988	Actual 1987
Taxation			
Personal income tax	9,959	9,859	8,618
Retail sales tax	6,060	6,305	5,604
Corporations tax	3,700	3,600	3,205
Gasoline tax	1,000	1,035	989
Tobacco tax	630	639	611
Land transfer tax	450	477	353
Fuel tax	280	291	266
Public utilities income tax	45	90	14
Race tracks tax	75	75	71
Mining profits tax	50	13	121
Other	13	5	11
	22,262	22,389	19,863
Other Revenue			
Ontario Health Insurance Plan premiums	1,687	1,723	1,669
Profits from Crown corporations and boards			
Liquor Control Board of Ontario	670	651	629
Ontario Lottery Corporation	500	470	465
Vehicle registration fees	498	506	438
Liquor Licence Board of Ontario revenues	328	351	321
Interest on loans, advances and investments	300	295	328
Other fees and licences	280	249	257
Royalties	170	177	167
Utility service charges	135	145	120
Fines and penalties	100	104	95
Sales and rentals	100	96	99
Other	220	222	223
	4,988	4,989	4,811
Government of Canada			
Established Programs Financing			
Cash Contribution	2,790	2,773	2,813
Extended Health Care Services	433	436	407
Canada Assistance Plan	1,240	1,305	1,123
National Training Agreement	127	131	157
Other	438	430	370
	5,028	5,075	4,870
Total revenue	32,278	32,453	29,544

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF EXPENDITURE

for the year ended March 31, 1988
($ millions)

MINISTRY	Budget 1988	Actual 1988	Actual 1987
Agriculture and Food	542	566	465
Attorney General	357	382	327
Office Responsible for Women's Issues	18	17	8
Office Responsible for Native Affairs	4	2	4
Citizenship	40	39	35
Colleges and Universities	2,400	2,391	2,254
Community and Social Services	3,636	3,775	3,285
Consumer and Commercial Relations	130	135	113
Correctional Services	380	402	330
Culture and Communications	224	227	249
Education	4,382	4,447	4,383
Energy	45	43	43
Environment	397	385	340
Financial Institutions	30	31	23
Government Services	525	542	461
Office Responsible for Disabled Persons	7	6	5
Office Responsible for Senior Citizens Affairs	9	5	3
Health	11,271	11,529	10,480
Housing	378	333	296
Industry, Trade and Technology	174	173	197
Intergovernmental Affairs	8	9	7
Labour	111	107	90
Legislative and Executive Offices	12	10	9
Management Board of Cabinet	35	37	25
Municipal Affairs	930	922	891
Natural Resources	548	552	529
Northern Development and Mines	275	239	220
Revenue	794	786	703
Skills Development	455	385	405
Solicitor General	412	405	368
Tourism and Recreation	175	169	167
Transportation	1,900	1,914	1,765
Treasury and Economics	190	93	74
Interest on debt issued for provincial purposes	3,820	3,771	3,539
Other	82	113	85
Expenditure savings and constraints (note 10)	(350)		
Total expenditure (note 9)	34,346	34,942	32,178

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF OTHER TRANSACTIONS

for the year ended March 31, 1988
($ millions)

	Budget 1988	Actual 1988	Actual 1987
Pension and related benefit funds			
DEPOSITS TO:			
Public Service Superannuation Fund	780	789	714
Superannuation Adjustment Fund	350	345	313
Other	26	24	22
	1,156	1,158	1,049
PAYMENTS FROM:			
Public Service Superannuation Fund	203	206	181
Superannuation Adjustment Fund	118	119	100
Other	11	9	8
	332	334	289
Net deposits to pension and related benefit funds	824	824	760
Loans, advances and investments			
REPAYMENTS BY:			
Corporations, boards and commissions			
Ontario Mortgage Corporation	120	144	177
Development Corporations	40	71	64
Other	10	8	8
School boards	45	45	49
Water treatment and waste control facilities	28	34	52
Local governments	23	43	47
Other loans, advances and investments	30	25	8
	296	370	405
PAYMENTS TO:			
Corporations, boards and commissions			
Development Corporations	88	103	47
Other	1		
Water treatment and waste control facilities	21	20	17
Local governments	21	20	23
Other loans, advances and investments	26	1	5
	157	144	92
Net repayments of loans, advances and investments	139	226	313
Special purpose accounts			
DEPOSITS TO:			
Province of Ontario Savings Office (net)	100	161	195
Motor Vehicle Accident Claims Fund	10	12	13
Other	26	23	15
	136	196	223
PAYMENTS FROM:			
Motor Vehicle Accident Claims Fund	9	6	6
Other	2	37	4
	11	43	10
Net Deposits to special purpose accounts	125	153	213
Total other transactions (net)	1,088	1,203	1,286

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF DEBT TRANSACTIONS

for the year ended March 31, 1988
($ millions)

	Budget 1988	Actual 1988	Actual 1987
Proceeds of loans			
Canada Pension Plan Investment Fund		42	232
Teachers' Superannuation Fund	1,625	1,620	1,310
Total proceeds of loans	1,625	1,662	1,542
Retirements of loans			
Canada Pension Plan Investment Fund	376	376	333
Teachers' Superannuation Fund	176	176	
Other debentures and notes	81	209	15
Total retirements of loans	633	761	348
Debt transactions (net)	992	901	1,194

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF FINANCIAL POSITION

as at March 31, 1988
($ millions)

	1988	1987
Financial assets		
Cash and temporary investments (note 1)	1,594	1,979
Investments in water treatment and waste control facilities (at cost less recoveries) (note 2)	468	482
Loans to local governments	448	516
Advances to corporations, boards and commissions (note 3)	383	503
Other loans	68	92
	2,961	3,572
Advances to Ontario Hydro, secured by bonds (note 4)	7,541	7,786
Total financial assets	10,502	11,358
Accumulated deficit	34,020	31,531
	44,522	42,889
Liabilities		
Debt incurred for provincial purposes (note 5)	28,822	27,921
Pension and related benefit funds (note 6)	6,981	6,157
Deposits with the Province of Ontario Savings Office	1,073	912
Special purpose accounts	105	113
Total liabilities for provincial purposes	36,981	35,103
Debt incurred for Ontario Hydro (note 5)	7,541	7,786
	44,522	42,889
Contingent liabilities (note 8)	18,595	17,603

See accompanying Summary of significant accounting policies and Notes to the financial statements.

The accompanying March 31, 1988 financial statements of the Province of Ontario, including the notes are the responsibility of the Office of the Treasury and have been prepared in accordance with the accounting policies as described in the Summary of Significant Accounting Policies. In the opinion of the Office of the Treasury, these financial statements have been properly prepared, include all material items, and contain all information available up to July 20, 1988.

Mary Mogford
M. MOGFORD,
Deputy Treasurer of Ontario and
Deputy Minister of Economics

W. Tysall
W.D. TYSALL, C.A.,
Director, Financial Information
and Accounting Policy Branch

NOTES TO THE FINANCIAL STATEMENTS
(all figures in millions of dollars)

1. Cash and temporary investments

Temporary investments are mainly marketable, short-term securities issued by Canadian chartered banks, provincial and federal governments and are recorded at cost.

2. Investments in water treatment and waste control facilities

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities.

Agreements covering $404 million of the investment are for provincially-owned projects that are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds, amounting to $36 million at March 31, 1988 (1987 $36 million), was applied as a reduction of the investment account.

3. Advances to corporations, boards and commissions

	1988	1987
Development Corporations	$290	$258
Other	93	245
	$383	$503

The Province advances funds for the lending activities carried out by the Development Corporations. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to $19 million in 1988 (1987 $16 million). Advances to the Corporations are reduced by their loan forgiveness and write-offs, amounting to $23 million in 1988 (1987 $16 million).

4. Advances to Ontario Hydro

The Province issues securities and advances the proceeds to Ontario Hydro in exchange for Ontario Hydro bonds with like terms and conditions. These transactions and the ensuing retirement and debt servicing costs are the result of a financing alternative and are not part of the Province's own budget plan. As at March 31, 1988, the bonds consist of U.S. $4,888 million (1987 U.S. $5,109 million), and Canadian $1,508 million (1987 Canadian $1,119 million) with respect to Canada Pension Plan funds. The bonds denominated in U.S. dollars are recorded at $6,033 million (1987 $6,667 million), the Canadian dollar equivalent using the exchange rate in effect at year-end. Transactions during the year are as follows:

NOTES TO THE FINANCIAL STATEMENTS — Continued

	1988	1987
Proceeds of loans	$ 389	$ 119
Retirement of loans	(280)	(50)
Net proceeds/retirements	109	69
Foreign exchange — (gain)/loss	(354)	(472)
Net (decrease) increase in debt incurred for Ontario Hydro purposes	(245)	(403)
Related advances, interest and recoveries		
Advances to Ontario Hydro	389	119
Interest	884	897
Recovery of interest and loan retirements	(1,164)	(947)
Net advances	109	69
Foreign exchange — (gain)/loss	(354)	(472)
Net related advances, interest, foreign exchange — (gain/loss) and recoveries	$ (245)	$ (403)

5. Debt

Debentures, notes and treasury bills for provincial purposes and for Ontario Hydro, expressed in Canadian dollars, are summarized by years of repayment/maturity in the following tables.

FOR PROVINCIAL PURPOSES

Years of repayment/maturity March 31	1988	1988 Weighted average interest rate %	1987	1987 Weighted average interest rate %
1988	$		$ 1,427	
1989	1,570		920	
1990	454		454	
1991	486		486	
1992	508		508	
1993	1,001			
1-5 years	4,019	7.82	3,795	7.72
6-10 years	5,148	8.68	5,047	8.28
11-15 years	7,690	11.36	6,780	10.54
16-20 years	10,097	12.28	10,097	12.22
21-25 years	1,772	10.78	2,093	12.76
26-30 years	74	9.82	73	9.97
31-35 years	22	10.22	36	10.24
	$28,822	10.67	$27,921	10.52

Payable to:	1988	1987
Minister of Finance of Canada		
Canada Pension Plan Investment Fund	$14,393	$14,727
Other	342	351
Teachers' Superannuation Fund	11,473	10,029
The Ontario Municipal Employees Retirement Fund	1,293	1,293
Public Investors	1,321	1,521
	$28,822	$27,921

NOTES TO THE FINANCIAL STATEMENTS — Continued

FOR ONTARIO HYDRO

	1988				1987	
Years of repayment/maturity March 31	Canadian	United States	Total	Weighted average interest rate %	Total	Weighted average interest rate %
1988	$	$	$		$ 261	
1989						
1990		247	247		261	
1991		54	54		57	
1992		486	486		514	
1993		240	240			
1-5 years		1,027	1,027	13.54	1,093	12.56
6-10 years		485	485	10.19	617	12.95
11-15 years	1,000	613	1,613	11.89	1,611	11.80
16-20 years	508	1,778	2,286	8.91	1,679	8.85
21-25 years		2,010	2,010	11.96	2,416	11.07
26-30 years		120	120	11.75	370	12.78
	$1,508	$6,033	$7,541	11.12	$7,786	11.18

Payable to:	1988	1987
Minister of Finance of Canada Canada Pension Plan Investment Fund	$1,508	$1,119
Public Investors	6,033	6,667
	$7,541	$7,786

The U.S. dollar debenture liability has been revalued, using the rate of exchange as at March 31. The foreign exchange gain is $354 million ($472 million in 1987).

As explained in Note 4, the Province has an offsetting asset of Ontario Hydro bonds with like terms and conditions to the securities issued by the Province.

6. Pension and related benefit funds

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding the following pension and related benefit funds and accounts. The amounts recorded by the Province represent all the assets of these plans.

	1988	1987
Public Service Superannuation Fund	$5,145	$4,563
Superannuation Adjustment Fund	1,740	1,514
Legislative Assembly Retirement Allowances Account	39	36
Provincial Judges Benefits Fund	44	37
Other	13	7
	$6,981	$6,157

The latest actuarial report of the Public Service Superannuation Fund as at December 31, 1985, showed a surplus of $109.9 million.

The Superannuation Adjustment Fund provides inflation protection to recipients of pensions payable from the Public Service Superannuation Plan, the Teachers' Superannuation Plan and the Retirement Pension Plan of the Ryerson Polytechnical Institute. Recipients include deferred annuitants as well as those in receipt of a pension. Funding is on a modified pay-as-you-go basis. Two recently released reports, the Report on the Task Force on the Investment of Public Sector Pension Funds, chaired by Malcolm Rowan and the Report on the Financing of Benefits under the Superannuation Adjustments Benefits Act and Associated Superannuation Plans by Laurence Coward, recommend changes in the ways in which the benefits are funded. The reports are currently under review.

An actuarial review of the Legislative Assembly Retirement Allowances Account as at March 31, 1987, showed a deficit of $274,801. The Province has made this payment as at March 31, 1988.

NOTES TO THE FINANCIAL STATEMENTS — Concluded

7. Teachers' Superannuation Fund

The Province makes annual payments matching teachers' contributions to the Teachers' Superannuation Fund, which is administered by the Teachers' Superannuation Commission. The Province is also committed to paying any deficiency in the Fund.

The latest actuarial report as at December 31, 1984 showed a surplus of $693 million.

8. Contingent liabilities

	1988	1987
Obligations guaranteed by the Province:		
Debentures, bonds and notes		
Ontario Hydro	$17,487	$16,509
Bank loans guaranteed		
Corporations and individuals through various government programs	577	533
Other guarantees		
Corporations	531	561
	$18,595	$17,603

Claims against the Crown:

There are claims outstanding against the Crown of which eight are for amounts over $50 million each, arising from legal action either in progress or threatened in respect of native Indian land claims, breach of contract, damages to persons and property and like items. The cost to the Province, if any, cannot be determined because the outcome of these actions is uncertain. To the extent that any such claims are successful, settlements resulting therefrom will be recorded as expenditure when paid.

9. Expenditure by standard account classification

	1988	1987
Salaries and wages	$2,919	$2,643
Employee benefits	489	404
Transportation and communication	314	293
Services	1,342	1,201
Supplies and equipment	651	666
Acquisition/construction of physical assets	436	367
Transfer payments	25,410	23,397
Interest on debt issued for provincial purposes	3,771	3,539
Other	169	168
Less: recoveries	(559)	(500)
Total expenditure	$34,942	$32,178

10. Budget figures

The budget figures in the financial statements are based on data from the 1987 Ontario Budget which was presented by the Treasurer of Ontario to the Legislative Assembly on May 20, 1987.

The Expenditure savings and constraints figure in the Statement of expenditure represents expected underspending during the year which was not specifically identified by ministry at Budget time.

11. Comparative figures

The 1987 comparative figures have been reclassified where necessary to conform with the 1988 financial statement presentation.

PROVINCIAL AUDITOR'S OPINION

I have examined the statement of financial position of the Province of Ontario as at March 31, 1988 and the statements of consolidated revenue fund transactions, revenue, expenditure, other transactions and debt transactions for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly, in accordance with the basis of accounting set out in the Summary of Significant Accounting Policies, the financial position of the Province as at March 31, 1988 and the results of its operations and the changes in its financial position for the year then ended. Further, in my opinion, these Policies have been applied on a basis consistent with that of the preceding year.

The terms "in my opinion" and "present fairly" in the preceding paragraph are intended to convey that my examination was carried out to provide a high degree of assurance that the financial statements of the Province do not contain material aggregate error. More specifically, I am 99 per cent confident that the total of any errors in the financial statements is less than $70 million.

In accordance with section 12 of the Audit Act, a report will be made to the Speaker of the Legislative Assembly. A more complete explanation of the Provincial Auditor's opinion will be included in this report.

Toronto, Ontario,
July 20, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

section 2

schedules to financial statements

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE

for the year ended March 31, 1988

This schedule summarizes the sources of the Province's revenue by main classification. An explanation of the revenue items is provided as part of the schedule at the end of each major section. The collections by each ministry, showing further detail within the main classifications, is contained in Section 4 of this volume.

	1988 $	1987 $
TAXATION		
Personal Income Tax	9,859,134,894	8,617,857,426
Retail Sales Tax	6,305,045,583	5,604,369,443
Corporations Tax	3,599,754,250	3,205,129,145
Gasoline Tax	1,035,011,783	988,800,093
Tobacco Tax	638,633,611	611,108,451
Land Transfer Tax	471,210,595	353,447,476
Fuel Tax	290,904,929	265,592,367
Proportion of Federal Income Tax collected from privately-owned corporations operating public utilities	89,903,239	13,511,886
Race Tracks Tax	75,001,452	70,571,547
Mining Profits Tax	13,285,434	121,194,481
Succession Duty	4,267,759	5,316,783
Acreage Tax	580,307	
Athletics Commission	31,922	
	22,382,765,758	19,856,899,098
Other		
Provincial Land Tax	5,414,610	5,395,850
Reciprocals exchange and unlicenced companies	771,388	632,621
Land Speculation Tax	(33,855)	144,308
Gift Tax		2,397
	6,152,143	6,175,176
TOTAL TAXATION	22,388,917,901	19,863,074,274

Personal Income Tax is collected by the Federal Government on behalf of the Province at the rate of 50% of Basic Federal Tax. The amount received by the Province is net of $277,212,266 and $272,153,071 for 1988 and 1987 respectively, for Ontario Tax Credits. The amount received in 1988 is also net of $2,787,734 (1987 $2,846,929) for administration fees charged by the Government of Canada, in respect of the Ontario Tax Credits.

A surtax of 3 per cent of Basic Ontario Income Tax in excess of $5,000 was levied in 1987.

The prescribed taxable income level below which no Ontario tax is payable is $2,488 for 1988. The level below which reduced Ontario tax is payable will be $2,752.

Retail Sales Tax is levied on the purchaser of most tangible personal property and certain services at the general rate of 7% of the purchase price. For admission fees exceeding $4.00 and alcoholic beverages sold at licenced establishments the rate is 10%. Alcoholic beverages sold through retail outlets are taxed at 12%. On transient accommodation, the rate is 5%. There are, however, a range of exemptions and rebates. The Retail Sales Tax is collected for the Province by appointed vendors.

Corporations Tax includes an income tax of between 10% and 15½% of the taxable income of corporations; a capital tax ranging from a $50 minimum up to 3/10 of 1% of taxable capital for most corporations; a capital tax up to 4/5 of 1% of taxable capital for certain financial institutions; an insurance premiums tax of between 2% and 3% for most classes of insurance; and a tax of 1/2 of 1% on property premiums.

The specific tax for all grades of gasoline is 8.3 cents per litre. On aviation fuel the specific tax is 1.88 cents per litre. Refunds are available for certain farm and other off-highway unlicenced equipment. The tax is collected for the Province mainly by oil companies.

Tobacco Tax covers all forms of tobacco products. The specific tax is 2.83 cents per cigarette and 1.6 cents for each gram, or part of a gram, of cut tobacco and all other tobacco products except cigars. The tax rate on cigars is 45 per cent.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Continued

Land Transfer Tax is collected through Ontario land registrars on the transfer of land at the rate of ½ of 1% up to the value of $55,000 and 1% on the remainder of the transfer price. An additional tax of ½ of 1 per cent is imposed on that portion of the purchase price in excess of $250,000, where the sale is a single parcel of land containing one, but not more than two, single family residences. For non-residents acquiring certain restricted lands, the rate is 20% of the transfer price.

Fuel Tax applies to diesel fuel used in a motor vehicle and railway locomotives. The specific tax for diesel fuel is 9.9 cents per litre. For diesel fuel used in railway locomotives the specific tax is 3.1 cents per litre. The tax is collected for the Province mainly by wholesalers or oil companies but in some cases is remitted directly by users.

Privately-owned Public Utilities Income Tax is a partial rebate of the related federal income tax. The rebateable portion and rate are subject to the Public Utilities Income Tax Transfer Act (Canada).

Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, is levied at the rate of 9% on Triactor betting and 7% in the case of all other wagers.

Mining Profits Tax is collected directly by the Province on profits in excess of $500,000 at a rate of 20%.

The Succession Duty Act was repealed on April 10, 1979. Duty collected relates to unsettled estates arising from deaths prior to that date.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of $1 in organized municipalities and $4 in unorganized municipalities.

The Athletics Control Act states that every person conducting a professional boxing or wrestling contest or exhibition shall pay to the minister an amount not less than 1% and not more than 5% of the gross receipts in respect of such contests or exhibitions.

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment and from telephone and telegraph companies at 5% of gross receipts. Separate schedules of rates for gas pipelines and oil pipelines are used which correspond to the schedules for municipal taxation, as set out in the Assessment Act.

Revenue from other taxes collected by the Province includes revenue from certain taxes now repealed, such as Land Speculation Tax and Gift Tax and revenue from reciprocals exchange and unlicenced companies, which is a tax levied on insurance companies not specifically licenced and operating in Ontario.

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursement of Expenditures		
Canada Assistance Plan	1,305,583,422	1,123,458,891
National Training Agreement	131,490,608	156,871,694
Young Offenders Agreement	62,983,548	21,849,771
Bilingualism Development	50,438,798	50,276,098
Legal Aid	36,069,365	27,030,822
Indian Welfare Services Agreement	34,798,084	34,585,610
Softwood Lumber	34,335,873	
Vocational Rehabilitation of Disabled Persons Agreement	33,345,208	30,521,882
Subsidization of crop insurance premiums	18,841,909	24,838,841
Economic and Regional Development Agreement (ERDA)	12,345,818	12,682,960
Great Lakes Water Quality Agreement	629,999	7,809,851
General Development Agreement (GDA)	23,221	5,121,904
Other	38,942,379	54,097,335
	1,759,828,232	1,549,145,659
Other		
Established Programs Financing		
Cash Contribution	2,773,429,000	2,812,678,000
Extended Health Care Services	435,624,000	407,344,000
Reciprocal Taxation Agreement		
Payments in lieu of Retail Sales Tax	89,523,003	93,129,596
Payments in lieu of Motor Vehicle Registration Fees	1,348,986	1,355,531
Other	15,178,656	6,134,141
	3,315,103,645	3,320,641,268
TOTAL GOVERNMENT OF CANADA	5,074,931,877	4,869,786,927

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Continued

Canada Assistance Plan payments are reimbursements by the Federal Government for 50 per cent of the eligible expenditures in the Province for social assistance and welfare services to persons in need.

National Training Agreement payments are received from the Federal Government for assistance in Provincial programs of institutional and industrial training to develop and improve occupational and related skills which are likely to lead to enhanced opportunities for employment.

Young Offenders Agreement payments are reimbursements by the federal government for a 50% share of the Province's costs in providing specified juvenile justice services under the Young Offenders Act.

Bilingualism Development payments are reimbursements of the Federal Government's share of Provincial program costs in the provision of services to the public in both official languages; in providing adequate educational facilities in the "official minority language" and the teaching of the second official language; and existing Provincial bilingual projects where special assistance is needed.

Legal Aid payments are the Federal Government's contribution to assist the Province in providing a minimum standard of legal aid in criminal and civil cases and in matters relating to the Young Offenders Act. Federal payments for criminal legal aid comprise a minimum contribution of 45 per cent and a maximum contribution of 55 per cent of the Province's shareable expenditures. Criminal legal aid contributions are based on: 50 per cent of the prior year's national per capita shareable expenditures, plus 50 per cent of the increase in the Province's shareable expenditures per capita, adjusted for the Province's current year population, subject to a ceiling of Gross National Product growth minus 1 percentage point. The federal government contributes 50 per cent of eligible civil legal aid expenditures under the Canada Assistance Plan. The federal contribution to Young Offenders legal aid is the lesser of 73 cents per capita of the Provincial population or 50 per cent of the shareable expenditures for providing juvenile justice services under the Young Offenders Act.

Indian Welfare Services Agreement payments are contributions to assist the Province in providing welfare services and programs to persons living on Indian reserves equal to those available to persons living in other communities.

The Softwood Lumber Product Export Charge Act came into force on July 20, 1987. The amount of $34,335,873 represents Ontario's entitlement to the Federal Government's collection of tax levied on softwood lumber exporters under the Act.

Vocational Rehabilitation of Disabled Persons Agreement payments are reimbursements by the federal government for 50 per cent of the Province's eligible costs in the provision of comprehensive programs and services for vocational rehabilitation of disabled persons.

Subsidization of crop insurance premiums is the Federal Government's matching portion of the farmer's premium. This program is to provide stability of farmer's income due to crop losses and is administered by the Crop Insurance Commission of Ontario.

Economic and Regional Development Agreement (ERDA) payments are reimbursements by the Federal Government for their share of the eligible costs of programs relating to forest resource, mineral and tourism development.

The Great Lakes Water Quality Agreement payments are reimbursements by the Federal Government for their share of the costs of specific projects to maintain or improve the water quality of the Great Lakes System.

General Development Agreement (GDA) payments represent the Federal Government's contributions for employment creation initiatives in Eastern Ontario and for support of the pulp and paper industry.

Established Programs Financing (EPF) payments are contributions made by the federal government in respect of health services and post-secondary education under the Federal-Provincial Fiscal Arrangements Act, 1977 and supersede payments made under previous cost-sharing arrangements. The contribution for insured health services and post-secondary education is based on the national average federal per capita contribution in the 1975-76 base year. The extended health care services payment is based on $20 per capita in the 1977-78 base year. These base year per capita contributions are first adjusted for each subsequent year by an annual EPF escalator, then multiplied by the provincial population to arrive at total contributions to Ontario for the current year. The normal EPF escalator is calculated as a lagged three-year compound moving average of per capita GNP growth. Since 1986-87, the EPF escalator has been reduced by 2 percentage points of average GNP growth per year.

Reciprocal Taxation Agreement payments are in lieu of payments of the Province's Retail Sales Tax and Motor Vehicle Registration Fees by the Federal Government.

Other revenue received from the Government of Canada consists of:

(a) annual subsidies of $5,915,065 under the B.N.A. Act, 1907;

(b) interest of $142,414 on the Government of Canada Debt Account, which is payable at 5% per annum based on an amount of $2,848,290, to compensate the Province of Ontario for monies withheld from the Province in the period July 1, 1867 to January 1, 1873;

(c) interest of $76,662 on the Common School Fund which is payable at 5% per annum based on an amount of $1,542,971 representing Ontario's share in a permanent fund of $2,677,771 held in trust by the Government of Canada for the Provinces of Ontario and Quebec. The Fund was derived from the sale of Crown lands set aside for the benefit of common schools by statutes enacted before Confederation. The payments to the Provinces are in proportion to their respective populations as determined by the most recent decennial census. The present allocation is based on the census of 1981.

(d) The Innovaction Program for $9,044,515 represents a transfer payment from the Federal Government under the Patent Act, Bill C-22.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Continued

	1988 $	1987 $
OTHER REVENUE		
Premiums — Ontario Health Insurance Plan	1,722,904,070	1,669,373,369
Profits from Crown Corporations and Boards		
Liquor Control Board of Ontario	651,000,000	629,000,000
Ontario Lottery Corporation — Interprovincial Lotteries	306,000,000	296,000,000
— Instant Games	96,000,000	93,000,000
— Lottario	50,000,000	57,000,000
— Wintario	18,000,000	19,000,000
	1,121,000,000	1,094,000,000
Vehicle licences and transfers, driver licence and driver examination fees	506,346,659	483,750,360
Liquor Licence Board — fees	350,877,690	321,026,508
Other fees and licences		
Land registration services	43,394,765	37,129,258
Hunting and fishing	30,134,806	19,698,994
Maintenance payments re Homes for Special Care and Psychiatric Hospitals	22,319,265	23,415,483
Other	153,128,277	131,732,603
	248,977,113	211,976,338
Fines and Penalties		
Provincial Courts	99,338,842	89,433,838
Other	5,067,668	5,960,516
	104,406,510	95,394,354
Utility Service Charges	144,719,415	120,408,127
Royalties		
Water power	88,256,152	89,776,502
Timber stumpage charges	74,693,736	64,114,443
Other	14,104,417	13,364,689
	177,054,305	167,255,634
Other		
Reimbursement of Expenditures		
Ontario Health Insurance Plan re subrogation	52,688,830	45,533,153
Other	94,868,315	85,425,145
	147,557,145	130,958,298
Sales and Rentals	95,721,085	99,181,432
Recovery of Prior Years' Expenditures	39,607,682	61,847,428
Miscellaneous	34,863,615	27,006,300
	317,749,527	318,993,458
TOTAL OTHER REVENUE	4,694,035,289	4,482,178,148

Premiums are collected from the subscribers of the Ontario Health Insurance Plan. The applicable rates are $29.75 per month for single subscribers and $59.50 per month for family subscribers.

Profits from Crown Corporations and Boards are those amounts of net operating profits, which have been received by the Province.

Vehicle registration fees are for the authorization to operate a motor vehicle upon a highway. For commercial vehicles and buses the fee ranges from $81 to $2,690. Passenger cars and commercial vehicles weighing 2,400 kilograms or less used for personal purposes are $54 in Southern Ontario and $27 in Northern Ontario. Fees for motorcycles and mopeds are $30 and $9 respectively in Southern Ontario and $15 and $9 respectively in Northern Ontario. Driver examination fees are remittances for the written, visual, and road tests required for a driver's licence.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Concluded

Liquor Licence Board fees include Brewers' Licence fees for the production of beer for sale in Ontario. These fees represent 21.2% of the laid-down cost of the various package sizes. Also included are licence fees for establishments selling liquor and fees on the sale of wine by winery owned or operated stores.

Land registration services fees are remittances for the registration and maintenance of records of ownership and encumbrances affecting real property. The fees are collected by the land registry offices at the time of registration.

Hunting and fishing fees are remittances for the privilege of hunting wild game and sport fishing in the Province. The fishing fee for non-residents of Ontario is $33 per season and the hunting fee ranges from $5.75 to $200 depending on the type of game and residency.

Maintenance payments re Homes for Special Care and Psychiatric Hospitals are remittances for the care of individuals in these institutions who are not insured under the Ontario Health Insurance Plan or for portions of the fees which are not covered under the Ontario Health Insurance Plan.

Common carriers fees are for licencing of vehicles for the transportation of goods for compensation. The fees range from $28 to $754 depending on the classification and gross weight of the vehicle.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

Utility Service Charges are revenues received from local governments for provincially operated water treatment and waste control facilities.

Water power remittances are for the use of dam sites for hydro-electric power generation. The water power rate in calendar year 1987 was $6.20 multiplied by the annual average horsepower. The rate is escalated annually by the Consumer Price Index.

Timber stumpage charges are remittances for the harvesting of timber from Crown land. These payments are based on the type of operation of the licencee, the type and volume of timber harvested and the lumber industrial price indices. In addition, there is a charge to the licencee for the exclusive availability of a given area.

Ontario Health Insurance Plan re subrogation revenues are reimbursements from insurance companies for medical claims. The majority of these claims are related to vehicle accidents. The amount of the reimbursement is covered under agreements with insurance companies licenced in Ontario and is based on their annual automobile liability premium revenue.

Sales and Rentals are proceeds from the disposal of real property, supplies, equipment, services and goods produced in Provincial institutions; and revenue from property rentals and leasing of Crown land.

Recovery of Prior Years' Expenditures are monies recovered subsequent to the fiscal year in which the related expenditures were made. Except for the timing of the recoveries, they would have been classified as expenditure refunds.

	1988 $	1987 $
INTEREST ON LOANS, ADVANCES AND INVESTMENTS		
Temporary Investments	213,472,086	221,083,559
Loans to Local Governments	24,250,119	28,037,570
Corporations, Boards and Commissions	23,723,920	44,972,763
Ministry of Health re loans to public hospitals	2,450,761	2,895,146
Other	31,326,180	31,681,920
TOTAL INTEREST ON LOANS, ADVANCES AND INVESTMENTS	295,223,066	328,670,958

Interest on Temporary Investments is from the Province's investment of its liquid reserves.

Interest from Local Governments is primarily from loans made in prior years to stimulate local economies through programs for various work assistance, capital and employment projects.

Interest from Corporations, Boards and Commissions relates to interest-bearing loans and advances to these government bodies to enable them to fulfill their mandate.

Interest re loans to public hospitals relates to capital construction loans made under the Ministry of Health's capital support program. No new loans have been made since 1977-78.

The other interest revenues are from municipal debentures and loans for specific projects.

TOTAL REVENUE	**32,453,108,133**	**29,543,710,307**

See Summary of Revenue by Main Classification and Ministry, pages 2-8 and 2-9.

SUMMARY OF REVENUE BY MAIN CLASSIFICATION AND MINISTRY

for the year ended March 31, 1988

Ministry	Taxation	Government of Canada		Reimbursements of Expenditures	Fees, Licences and Permits	Fines and Penalties	Sales and Rentals
		Reimbursements of Expenditures	Other				
	$	$	$	$	$	$	$
Agriculture and Food		21,338,065		3,816,961	2,683,520		3,226,674
Office of The Assembly					49,540		191
Attorney General		38,024,357		8,655,907	51,333,240	100,748,439	139,289
Cabinet Office							332
Citizenship		1,579,243		20,549			6,688
Colleges and Universities		7,241,329		350,497	156,424		2,734
Community and Social Services		1,382,975,817		8,290,688	2,313,416		500,127
Consumer and Commercial Relations	31,922	213,524			445,268,703	140,854	4,743
Correctional Services		40,966,603		10,807			1,668,611
Culture and Communications		322,250			2,478,182		44,646
Office Responsible for Disabled Persons							
Education		45,503,279		129,655	542,958		1,032,951
Energy		583,495		1,969,500	46,678		44,234
Environment		629,999		545,776	656,122		280,842
Financial Institutions	771,388			7,023,603	18,844,827	28,111	2,078,323
Government Services		7,957,266		10,046,168	431,780		51,635,624
Health		16,283,962		52,688,830	23,484,759		2,936,336
Housing		7,160,679		11,639,846	2,000		46,234
Industry, Trade and Technology		26,727		1,184,207	217,115		323,101
Intergovernmental Affairs		48,515		72,187			
Labour		315,606		14,162,664	2,197,978	42,419	125,596
Management Board of Cabinet		94,624		110,718			569,498
Municipal Affairs				4,876,251	50		14,466
Office Responsible for Native Affairs							
Natural Resources		49,541,191		1,221,498	40,960,009	417,724	9,452,499
Northern Development and Mines	580,307	1,545,389			1,512,935	3,586	374,276
Office of the Ombudsman							
Office of the Premier							
Revenue	22,387,534,284		89,523,003	10,307,101	6,764		127,912
Office Responsible for Senior Citizens							
Skills Development		131,562,025		32,420	1,577,024		
Solicitor General		4,968,621		9,295,531	1,116,832		3,262,023
Tourism and Recreation		149,979		118,406	3,120,124		2,007,484
Transportation		537,720	1,348,986	876,957	507,200,482	3,025,377	15,804,139
Treasury and Economics		257,967	3,224,231,656	99,934			11,512
Office Responsible for Women's Issues				10,484			
Total Ministries	22,388,917,901	1,759,828,232	3,315,103,645	147,557,145	1,106,201,462	104,406,510	95,721,085

SUMMARY OF REVENUE BY MAIN CLASSIFICATION AND MINISTRY — continued

for the year ended March 31, 1988

Ministry	Royalties	Utility Service Charges	Premiums	Profits from Crown Corporations and Boards	Recovery of Prior Years' Expenditures	Miscellaneous	Interest	Total Revenue
	$	$	$	$	$	$	$	$
Agriculture and Food	115				2,128,206	95,310		33,288,851
Office of The Assembly					73,384	99		123,214
Attorney General					88,124	3,290,648		202,280,004
Cabinet Office					1,457	109		1,898
Citizenship					96,765	549		1,703,794
Colleges and Universities					8,130,653	88		15,881,725
Community and Social Services					2,174,972	184,698		1,396,439,718
Consumer and Commercial Relations				651,000,000	5,585	110,269		1,096,775,600
Correctional Services					126,299	17,898		42,790,218
Culture and Communications	6,310				880,759	113,590		3,845,737
Office Responsible for Disabled Persons					175			175
Education					275,219	22,478		47,506,540
Energy					230,342	20,002,544		22,876,793
Environment		144,719,415			445,780	2,028,735		149,306,669
Financial Institutions					148	1,700		28,748,100
Government Services					535,821	3,305,820		73,912,479
Health			1,722,904,070		7,314,471	1,069,784		1,826,682,212
Housing					82,214	99,749		19,030,722
Industry, Trade and Technology					121,621	27,551		1,900,322
Intergovernmental Affairs					3,009	26		123,737
Labour					54,313	104,329		17,002,905
Management Board of Cabinet					111,188	318		886,346
Municipal Affairs					386,102	209,196		5,486,065
Office Responsible for Native Affairs					1,659	17,740		19,399
Natural Resources	177,045,235				292,496	137,341		279,067,993
Northern Development and Mines	817				1,207,445	475		5,225,230
Office of the Ombudsman					57	8,751		8,808
Office of the Premier					2,065	804		2,869
Revenue					2,634,671	39,427		22,490,173,162
Office Responsible for Senior Citizens					333			333
Skills Development					1,194,987	3,569		134,370,025
Solicitor General					445,396	20,885		19,109,288
Tourism and Recreation	'21			470,000,000	1,032,488	427		476,428,929
Transportation	1,791				2,314,055	590,428		531,699,935
Treasury and Economics	16				7,211,662	3,358,280	295,223,066	3,530,394,093
Office Responsible for Women's Issues					3,761			14,245
Total Ministries	177,054,305	144,719,415	1,722,904,070	1,121,000,000	39,607,682	34,863,615	295,223,066	32,453,108,13

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE

for the year ended March 31, 1988

This schedule summarizes the expenditures by major program and activity within ministries. A more detailed reporting of the expenditure programs and activities, by standard account classification, and including Special Purpose Accounts and Loans, Advances and Investments, is contained in Section 4 of this volume.

		1988 $		1987 $
Agriculture and Food				
Financial Assistance to Agriculture				
Direct Support and Stabilization Payments	322,114,349		251,688,203	
Other Activities	32,772,882	354,887,231	30,332,891	282,021,094
Agricultural Technology Development and Field Services				
Education, Research and Technical Services	34,227,804		31,726,269	
Advisory Services	33,435,856		30,791,224	
Education and Research	31,598,328		12,519,957	
Other Activities	52,645,838	151,907,826	56,276,057	131,313,507
Agricultural Marketing and Standards		38,984,452		35,075,665
Ministry Administration		20,240,196		17,715,003
		566,019,705		466,125,269
Office of The Assembly		69,332,989		69,341,927
Attorney General				
Courts Administration				
Provincial Courts (Criminal and Family)	96,295,902		87,258,092	
District Courts	47,856,685		46,960,619	
Other Activities	36,226,429	180,379,016	25,868,137	160,086,848
Administrative Services				
Main Office	89,157,674		69,123,887	
Other Activities	20,504,665	109,662,339	20,874,755	89,998,642
Crown Legal Services				
Criminal Law Division	42,948,568		34,012,657	
Other Activities	6,382,625	49,331,193	6,203,879	40,216,536
Other Programs		42,575,963		37,010,847
		381,948,511		327,312,873
Cabinet Office		7,702,987		6,586,835
Office of the Chief Election Officer		31,070,899		1,928,783
Citizenship		38,510,448		35,123,185
Colleges and Universities				
University Support				
Provincial Support for Universities	1,525,982,307		1,431,437,298	
Other Activities	866,902	1,526,849,209	389,307	1,431,826,605
College Support				
Provincial Support for Colleges of Applied Arts and Technology	666,420,420		650,335,687	
Other Activities	3,243,482	669,663,902	2,554,681	652,890,368
Student Affairs				
Provincial Support for Students		189,272,734		166,585,785
Ministry Administration		5,408,096		2,658,547
		2,391,193,941		2,253,961,305

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1988

		1988 $		1987 $
Community and Social Services				
Adults' and Children's Services				
Income Maintenance	1,911,845,182		1,642,404,223	
Children's Services	659,765,944		594,094,155	
Adults' Social Services	567,294,930		449,540,304	
Developmental Services – Adults and Children	557,231,531		517,370,508	
Other Activities	37,931,316	3,734,068,903	32,159,873	3,235,569,063
Ministry Administration		40,673,579		34,682,047
		3,774,742,482		3,270,251,110
Consumer and Commercial Relations				
Registration				
Real Property Registration	35,850,240		30,325,144	
Other Activities	20,133,343	55,983,583	17,228,838	47,553,982
Public Entertainment Standards				
Regulation of Horse Racing	32,583,903		25,689,272	
Other Activities	2,181,896	34,765,799	2,042,763	27,732,035
Other Programs		44,177,946		38,004,726
		134,927,328		113,290,743
Correctional Services				
Operations				
Institutional Services	298,467,143		254,583,627	
Community Services	69,976,930		60,826,520	
Other Activities	12,604,448	381,048,521	10,416,324	325,826,471
Ministry Administration		20,676,009		18,687,153
		401,724,530		344,513,624
Culture and Communications				
Cultural Development and Institutions				
Cultural Industries and Agencies	96,454,924		87,965,931	
Other Activities	33,873,294	130,328,218	40,925,553	128,891,484
Libraries and Community Information				
Library Services	38,619,998		36,550,262	
Community Information	1,303,946	39,923,944	1,209,397	37,759,659
Other Programs		57,205,710		82,397,330
		227,457,872		249,048,473
Office for Disabled Persons		5,854,661		4,750,570
Education				
Services to Education				
Teachers' Superannuation Fund	426,601,642		400,732,157	
Other Activities	50,975,879	477,577,521	47,216,186	447,948,343
Education				
Provincial Support for Elementary and Secondary Education	3,818,361,922		3,786,525,383	
Special Education and Provincial Schools	46,512,562		39,170,783	
Other Activities	60,089,236	3,924,963,720	69,165,427	3,894,861,593
Ministry Administration		44,292,084		40,777,078
		4,446,833,325		4,383,587,014

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1988

		1988 $		1987 $
Energy		42,543,858		42,959,736
Environment				
Utility Planning and Operations				
Project Engineering	128,852,253		86,024,476	
Utility Operations	74,509,900		71,916,347	
Other Activities	13,600,000	216,962,153	27,663,760	185,604,583
Environmental Control		75,761,368		74,821,707
Environmental Services		66,509,002		58,805,751
Ministry Administration		25,656,705		20,721,748
		384,889,228		339,953,789
Financial Institutions		30,900,837		23,116,740
Government Services				
Realty Services				
Program Delivery	208,356,915		182,066,171	
Capital Expenditures	126,531,177		86,129,508	
Program Operations	63,226,880		71,341,238	
Other Activities	6,549,255	404,664,227	6,389,515	345,926,432
Human Resource Services				
Employee Benefits and Data Services	83,052,651		75,107,837	
Other Activities	3,561,969	86,614,620	3,196,696	78,304,533
Other Programs		51,001,744		49,781,660
		542,280,591		474,012,625
Health				
Institutional Health				
Hospitals and related Facilities	5,675,489,705		5,344,347,075	
Nursing Home Services	350,202,788			
Program Administration	982,655	6,026,675,148	1,122,568	5,345,469,643
Health Insurance		3,692,623,666		3,240,797,246
Emergency and Special Health Services				
Drug Benefits	501,364,681		417,355,561	
Emergency Health Services	176,765,041		150,878,470	
Other Activities	26,269,667	704,399,389	29,237,023	597,471,054
Mental Health				
Psychiatric Services	318,711,055		297,979,708	
Community Mental Health	211,279,827		187,724,390	
Program Administration	4,346,165	534,337,047	4,131,304	489,835,402
Community Health				
Community Health Services	266,648,210		509,620,238	
Public Health	160,941,098		159,121,050	
Laboratory Services	30,330,142			
Other Activities	1,827,852	459,747,302	9,698,887	678,440,175
Ministry Administration				
Research	28,243,575		57,886,079	
Other Activities	82,510,434	110,754,009	70,434,828	128,320,907
		11,528,536,561		10,480,334,427

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1988

		1988 $		1987 $
Housing				
Social Housing				
Ontario Housing Corporation	175,211,988		225,600,327	
Program Administration	92,968,281		15,179,056	
Other Activities	8,665,691	276,845,960		240,779,383
Other Programs		56,531,541		41,641,726
		333,377,501		282,421,109
Industry, Trade and Technology				
Small Business, Services and Industrial Assistance				
Industrial Assistance	26,986,033		73,402,261	
Other Activities	10,621,839	37,607,872	12,618,326	86,020,587
Ontario Development Corporations		52,306,467		32,510,409
Industry and Trade Expansion		37,400,372		31,995,306
Policy and Technology				
Technology Policy and Development	23,750,659		34,192,620	
Other Activities	4,411,888	28,162,547	2,543,147	36,735,767
Other Programs		17,004,071		9,582,881
		172,481,329		196,844,950
Intergovernmental Affairs		9,193,853		6,990,140
Labour				
Occupational Health and Safety		50,127,739		43,305,560
Other Programs		57,275,994		46,587,438
		107,403,733		89,892,998
Office of the Lieutenant Governor		545,431		478,245
Management Board of Cabinet		36,839,594		27,116,053
Municipal Affairs				
Municipal Affairs		875,358,437		847,576,939
Community Planning		34,472,463		34,148,867
Other Programs		12,074,688		8,688,178
		921,905,588		890,413,984
Office Responsible for Native Affairs		1,977,003		3,775,855
Natural Resources				
Resource Products				
Forest Management		192,083,331		195,136,107
Lands and Waters				
Aviation and Fire Management	56,412,128		55,028,342	
Conservation Authorities and Water Management	53,110,438		51,010,736	
Other Activities	62,474,319	171,996,885	53,294,188	159,333,266

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1988

		1988 $		1987 $
Outdoor Recreation				
Fisheries Management	46,420,331		58,520,495	
Recreational Areas	39,765,136		41,801,295	
Wildlife Management	20,581,687	106,767,154		100,321,790
Ministry Administration				
Field Administration	43,001,888		37,371,614	
Other Activities	31,410,409	74,412,297	29,840,518	67,212,132
Resource Experience		7,165,490		7,233,986
		552,425,157		529,237,281
Northern Development and Mines				
Northern Transportation				
Transportation Development	105,081,895		83,557,052	
Other Activities	22,410,643	127,492,538	25,994,875	109,551,927
Northern Development				
Social Development	27,559,560		37,423,444	
Other Activities	40,967,095	68,526,655	29,475,807	66,899,251
Mines and Minerals		33,298,073		36,917,800
Ministry Administration		9,430,125		6,288,051
		238,747,391		219,657,029
Office of the Ombudsman		6,617,800		6,525,590
Office of The Premier		2,193,912		1,896,912
Office of the Provincial Auditor		6,406,601		6,144,694
Revenue				
Tax Revenue and Grants				
Guaranteed Income and Tax Grants	569,379,529		503,148,730	
Other Activities	83,257,560	652,637,089	80,906,615	584,055,345
Property Assessment				
Assessment Field Operations	89,503,533		82,193,913	
Other Activities	6,708,691	96,212,224	6,344,488	88,538,401
Other Programs		37,103,078		30,244,545
		785,952,391		702,838,291
Office Responsible for Senior Citizens		4,654,513		3,067,594
Skills Development				
Skills Development				
Skills Training	233,536,529		230,283,411	
Youth Employment	137,932,716		166,698,911	
Ministry Administration	13,923,876	385,393,121	7,862,415	404,844,737
		385,393,121		404,844,737
Solicitor General				
Ontario Provincial Police				
Field Operations	243,205,830		213,521,547	
Services	53,345,344		39,905,989	
Investigations	30,851,276		62,218,553	
Other Activities	13,433,691	340,836,141		315,646,089
Public Safety		35,342,448		30,741,297
Other Programs		29,106,337		21,639,324
		405,284,926		368,026,710

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1988

		1988 $		1987 $
Tourism and Recreation				
Tourism and Recreation Operations		55,189,666		55,711,647
Tourism Development		34,605,756		35,692,778
Parks and Attractions		30,587,554		35,144,770
Other Programs		48,131,916		39,531,115
		168,514,892		166,080,310
Transportation				
Municipal Roads				
Capital, Construction and Maintenance	635,379,355		590,238,257	
Program Administration	6,776,829	642,156,184	6,862,233	597,100,490
Provincial Highways				
Capital and Construction	257,299,695		214,682,774	
Maintenance	246,295,184		251,097,952	
Design	79,005,548		72,143,991	
Program Administration	36,831,752	619,432,179	34,701,484	572,626,201
Municipal Transit				
Operations	166,475,650		153,524,182	
Capital and Construction	155,292,705		142,610,093	
Program Administration	2,371,371	324,139,726	2,435,482	298,569,757
Provincial Transit				
GO Train Service Expansion	79,700,000		41,300,000	
Operations	47,162,500		46,600,000	
Capital and Construction	27,445,000	154,307,500	33,700,000	121,600,000
Safety and Regulation				
Licensing	50,955,737		49,118,600	
Examination, Inspection and Enforcement	36,827,669		31,208,927	
Program Administration	7,735,049	95,518,455	9,558,179	89,885,706
Ministry Administration		50,205,645		61,629,719
Other Programs		28,214,004		23,047,584
		1,913,973,693		1,764,459,457
Treasury and Economics				
Treasury		5,398,484		4,672,624
Economic Policy				
Economic Policy	52,144,935		53,714,353	
Technology Fund	20,099,961	72,244,896	1,653,728	55,368,081
Other Programs		15,487,723		13,881,504
		93,131,103		73,922,209
Public Debt-interest		3,771,269,736		3,539,110,967
		3,864,400,839		3,613,033,176
Office Responsible for Women's Issues		17,096,153		7,960,890
Total Expenditure		34,941,856,174		32,177,905,033

SUMMARY OF EXPENDITURE BY STANDARD ACCOUNTS CLASSIFICATION* AND MINISTRY

for the year ended March 31, 1988

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	$	$	$	$
Agriculture and Food	73,827,073	11,280,643	11,795,825	26,861,557
Office of the Assembly	37,185,445	6,490,720	6,125,476	8,860,562
Attorney General	178,125,551	26,728,260	14,303,931	65,048,673
Cabinet Office	4,294,474	685,781	271,400	1,081,313
Office of the Chief Election Officer	518,668	64,799		
Citizenship	11,215,463	1,440,504	1,414,125	2,407,308
Colleges and Universities	11,451,116	1,670,284	1,256,614	3,381,393
Community and Social Services	315,001,865	54,901,825	15,874,615	39,417,145
Consumer and Commercial Relations	68,990,152	11,289,521	6,585,348	13,601,773
Correctional Services	257,540,227	39,457,799	9,183,560	54,081,036
Culture and Communications	26,371,316	4,001,955	2,689,523	7,739,222
Office for Disabled Persons	1,525,848	159,396	222,395	713,159
Education	76,591,056	13,880,248	9,115,399	35,476,836
Energy	10,888,365	1,426,746	1,093,223	12,723,283
Environment	94,587,861	14,006,797	8,882,551	64,600,615
Financial Institutions	15,596,110	2,305,613	1,001,091	8,594,226
Government Services	103,404,060	33,209,299	74,809,597	294,679,475
Health	376,696,782	62,827,850	20,428,456	61,315,095
Housing	44,021,623	5,486,872	5,877,224	25,301,609
Industry, Trade and Technology	30,641,037	4,624,730	8,632,251	29,637,164
Intergovernmental Affairs	3,403,110	572,793	787,389	2,431,985
Labour	63,866,690	9,113,943	8,773,093	11,527,019
Office of the Lieutenant Governor	334,132	49,999	59,752	6,643
Management Board of Cabinet	51,339,455	4,684,599	1,071,322	13,636,474
Municipal Affairs	20,029,337	2,981,756	1,989,051	7,312,068
Office Responsible for Native Affairs	728,902	73,774	120,907	227,239
Natural Resources	221,697,726	31,975,308	23,360,869	202,618,314
Northern Development and Mines	25,724,826	3,163,671	3,840,315	16,367,712
Office of the Ombudsman	4,450,855	659,997	323,935	977,825
Office of the Premier	1,503,015	259,023	221,536	126,718
Office of The Provincial Auditor	4,369,985	611,978	226,220	952,912
Revenue	140,729,282	21,966,604	15,229,632	36,500,346
Office Responsible for Senior Citizens	1,920,584	188,025	665,325	822,109
Skills Development	20,927,251	3,125,101	3,044,357	20,176,654
Solicitor General	263,532,145	47,781,860	17,362,264	30,913,094
Tourism and Recreation	30,552,699	4,115,473	5,707,844	29,007,832
Transportation	302,683,318	58,688,963	30,014,297	167,931,517
Treasury and Economics	17,642,408	2,783,716	1,052,973	38,995,615
Office Responsible for Women's Issues	4,786,783	389,457	601,411	5,677,248
Total Ministries	2,918,696,595	489,125,682	314,015,096	1,341,731,268
Less Recoveries	47,556,118		14,272,175	305,786,589
TOTAL	2,871,140,477	489,125,682	299,742,921	1,035,944,679

The distribution of the recovery amount of $558,535,210 to the standard accounts totals was done on an estimated basis to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page ix. Statutory expenditure has been allocated to the appropriate Standard Accounts.

SUMMARY OF EXPENDITURE BY STANDARD ACCOUNTS CLASSIFICATION* AND MINISTRY

for the year ended March 31, 1988

Supplies and Equipment	Acquisition/ Construction of Physical Assets	Transfer Payments	Other Transactions	Less: Recoveries from Other Activities and Ministries	Total Expenditure
$	$	$	$	$	$
18,786,848	2,502,875	419,843,625	4,721,232	3,599,973	566,019,705
10,349,284		1,129,639		808,137	69,332,989
17,140,491	999,996	95,586,328	320,906	16,305,625	381,948,511
500,019		870,000			7,702,987
			30,487,432		31,070,899
1,548,676		25,906,835		5,422,463	38,510,448
2,850,474		2,381,206,233		10,622,173	2,391,193,941
37,986,796		3,315,481,759		3,921,523	3,774,742,482
7,141,822		28,421,805		1,103,093	134,927,328
42,893,797		1,052,323		2,484,212	401,724,530
5,620,847		183,340,456		2,305,447	227,457,872
540,254		2,741,178		47,569	5,854,661
16,057,445		4,312,281,345		16,569,004	4,446,833,325
1,509,438		15,004,577		101,774	42,543,858
46,145,767		161,480,912		4,815,275	384,889,228
1,892,242			4,224,400	2,712,845	30,900,837
57,058,862	66,514,650	57,110,398		144,505,750	542,280,591
63,993,095	294,653	10,953,037,254		10,056,624	11,528,536,561
6,896,641		211,773,656	56,981,738	22,961,862	333,377,501
7,335,889		29,097,524	64,468,630	1,955,896	172,481,329
607,180		1,398,544		7,148	9,193,853
10,352,924		4,407,821	14,865	652,622	107,403,733
3,654			91,251		545,431
1,732,856		194,700		35,819,812	36,839,594
2,338,463		909,910,691	6,559,714	29,215,492	921,905,588
99,463		847,718		121,000	1,977,003
81,435,702	4,558,814	52,121,228		65,342,804	552,425,157
10,231,113	99,255,185	98,866,580		18,702,011	238,747,391
205,188					6,617,800
83,620					2,193,912
201,406		44,100			6,406,601
10,794,777		571,380,940		10,649,690	785,952,391
700,329		358,141			4,654,513
4,741,047		333,378,711			385,393,121
44,041,223		952,130	1,034,583	332,373	405,284,926
7,368,813	2,114,414	98,213,404		8,565,587	168,514,892
126,612,067	253,854,712	1,112,158,068		137,969,249	1,913,973,693
2,204,574	5,585,206	25,634,895	3,771,269,736	768,284	3,864,400,839
619,746		5,111,401		89,893	17,096,153
650,622,832	435,680,505	25,410,344,919	3,940,174,487	558,535,210	34,941,856,174
15,326,009	128,228,506	44,658,536	2,707,277	558,535,210	
635,296,823	307,451,999	25,365,686,383	3,937,467,210		34,941,856,174

SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

This schedule summarizes by the responsible ministries the repayments of loans and investments. The repayments serve to reduce the financial assets of the Province. The year end balance in each account is provided on pages 2-29 to 2-31 in the Schedules to Statement of Financial Position together with some explanatory information.

	1988 $	1987 $
ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Treasury and Economics		
Ontario Mortgage Corporation	143,587,743	177,302,297
Ontario Development Corporation	42,879,436	42,812,419
Eastern Ontario Development Corporation	15,749,584	12,295,423
Northern Ontario Development Corporation	12,852,190	8,976,147
The Ontario Junior Farmer Establishment Loan Corporation	3,699,554	3,820,576
The Ontario Municipal Improvement Corporation	3,396,000	4,548,720
Ministry of Agriculture and Food		
Advances Grain Financial Protection Board	100,000	100,000
	222,264,507	249,855,582
INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES		
Ministry of the Environment		
Investments in water treatment and waste control facilities	34,000,851	52,288,606
LOANS TO LOCAL GOVERNMENTS		
Ministry of Treasury and Economics		
Loans for educational purposes	44,832,261	48,992,071
The Municipality of Metropolitan Toronto	2,703,000	2,565,000
Public Libraries	377,000	345,000
Town of Kapuskasing	99,874	94,229
The Moosonee Development Area Board	10,000	9,000
Ministry of Agriculture and Food		
Municipalities re tile drainage	23,372,645	22,953,263
Ministry of Municipal Affairs		
Ontario Housing Action Program	9,868,022	11,733,929
Municipal works assistance	2,579,929	4,502,504
Federal-Provincial Winter Capital Projects Fund	2,040,625	2,553,379
Federal-Provincial employment loans	969,300	903,300
The Shoreline Property Assistance Act	902,879	550,939
Commercial Area Improvement Loans	473,172	134,200
Federal-Provincial special development loans	234,900	219,800
Ministry of Northern Development and Mines		
Town of Chapleau		35,463
	88,463,607	95,592,077

SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS — Concluded

for the year ended March 31, 1988

	1988 $	1987 $
OTHER LOANS		
Ministry of Government Services		
Transactions resulting from the wind-up of Ontario Land Corporation	9,930,716	
Ministry of Health		
Loans to Public Hospitals	8,102,121	7,186,520
Ministry of Treasury and Economics		
Ontario Mortgage Corporation, CMHC	4,888,380	
Ministry of Financial Institutions		
Coopers and Lybrand for Player Receivership	1,600,000	
Ministry of Municipal Affairs		
Municipal and school tax credit assistance	288,396	291,391
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories	107,419	124,700
Co-operative associations	25,100	23,350
Tender Fruit Marketing Board		95,000
	24,942,132	7,720,961
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	369,671,097	405,457,226

SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

This schedule summarizes by the responsible ministries the lending and investment transactions. The payments made serve to increase the financial assets of the Province. The year end balance in each account is provided on pages 2-29 to 2-31 in the Schedules to Statement of Financial Position together with some explanatory information.

	1988 $	1987 $
ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Industry, Trade and Technology		
Ontario Development Corporation	69,261,605	25,751,729
Northern Ontario Development Corporation	10,602,275	6,257,925
Eastern Ontario Development Corporation	8,687,673	7,965,000
Ministry of Natural Resources		
Algonquin Forestry Authority	150,000	
Ministry of Tourism and Recreation		
Ontario Development Corporation	11,517,727	5,495,248
Ministry of Treasury and Economics		
Ontario Development Corporation	3,060,076	2,052,638
	103,279,356	47,522,540
INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES		
Ministry of the Environment		
Investments in water treatment and waste control facilities	20,415,592	16,685,635
LOANS TO LOCAL GOVERNMENTS		
Ministry of Agriculture and Food		
Municipalities re tile drainage	14,422,400	14,613,700
Ministry of Municipal Affairs		
Commercial Area Improvement Loans	3,148,686	2,675,998
Shoreline Property Assistance Act	2,923,500	4,289,000
Municipalities re unconditional Grants Act		342,000
	20,494,586	[illegible],920,698
OTHER LOANS		
Ministry of Financial Institutions		
Coopers and Lybrand for Player Receivership	454,744	726,511
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories	50,500	65,300
Ministry of Northern Development and Mines		
Small Rural Industrial Minerals Program		4,108,000
	505,244	4,899,811
TOTAL LOANS, ADVANCES AND INVESTMENTS	144,694,778	92,028,684

SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

This schedule summarizes the deposits to pension and related benefit funds and special purpose accounts which the Treasurer of Ontario holds as custodian. All such monies received, serve to increase the liabilities of the Province. The year end balance in each account is provided on pages 2-32 to 2-34 in the Schedules to Statement of Financial Position together with some explanatory information.

	1988 $	1987 $
PENSION AND RELATED BENEFIT FUNDS		
Ministry of Treasury and Economics		
Public Service Superannuation Fund	788,610,152	713,821,526
Superannuation Adjustment Fund	344,836,662	313,459,800
Provincial Judges Benefits Fund	8,921,469	7,853,574
Ontario Provincial Police Supplementary Benefit Account	7,493,150	6,839,483
Legislative Assembly Retirement Allowances Account	5,540,150	5,715,781
Payments into Deputy Ministers' Supplementary Benefit Account	2,772,655	1,895,364
TOTAL PENSION AND RELATED BENEFIT FUNDS	1,158,174,238	1,049,585,528
SPECIAL PURPOSE ACCOUNTS		
Ministry of Treasury and Economics		
Deposits — Province of Ontario Savings Office	160,769,424	195,396,305
Reserve for unclaimed debenture principal and interest	3,125,000	24,863
Reserve for outstanding cheques	1,889,740	1,183,235
The Fund for Milk and Cream Producers	256,773	227,907
Sundry	165	179
	166,041,102	196,832,489
Ministry of Financial Institutions		
Motor Vehicle Accident Claims Fund	12,448,351	12,464,662
Unclaimed monies	2,752	41,381
	12,451,103	12,506,043
Ministry of Natural Resources		
The Pits and Quarries Control Fund	7,373,061	6,091,508
Contract security deposits	270,248	130,867
Bulk Sample — Mining Act.	1,378	
Thomas Foster Trust		1,156
	7,644,687	6,223,531
Ministry of Government Services		
Realty Services Trust Account	5,697,898	1,624,107
Contract security deposits — plan and tender	19,675	64,150
Effingham Park Expropriation Trust Account		4,855
	5,717,573	1,693,112

SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS — Continued

for the year ended March 31, 1988

	1988 $	1987 $
SPECIAL PURPOSE ACCOUNTS — Continued		
Ministry of the Environment		
Reserve Fund for renewals, replacements and contingencies	1,234,582	1,396,553
Waste Well Disposal Security Fund	46,855	44,947
Waste Disposal Sites Trust Fund	8,608	6,001
	1,290,045	1,447,501
Ministry of Consumer and Commercial Relations		
Personal Property Security Assurance Fund	798,312	805,515
Unclaimed monies	151,958	161,159
Foreign Lands security deposits	69,473	10,000
Security bonds		
The Motor Vehicle Dealers Act	40,000	30,000
The Consumer Protection Act	25,000	25,000
The Real Estate and Business Brokers Act	5,000	20,000
The Bailiffs Act	5,000	
Contract security deposits — Athletics Commissioner	2,000	2,600
	1,096,743	1,054,274
Ministry of Health		
Reserve for outstanding cheques	877,494	899,992
Terry Fox Research Fund	113,785	104,455
	991,279	1,004,447
Ministry of Labour		
Employment Standards — unclaimed wages	209,887	361,794
Ministry of Colleges and Universities		
Payment from John C. Polanyi Prizes	90,458	1,000,000
Queen Elizabeth II Ontario Scholarship Fund — interest	39,717	43,236
The Private Vocational Schools Act, 1974	19,486	3,244
	149,661	1,046,480
Ministry of Revenue		
Local Services Board Levy	111,698	98,359
Contract security deposits — Retail Sales Tax	28,020	11,574
	139,718	109,933

SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS — Concluded

for the year ended March 31, 1988

	1988 $	1987 $
SPECIAL PURPOSE ACCOUNTS — Concluded		
Ministry of Education		
Bequests and scholarships	40,886	39,731
Ontario Education Association — Elementary Teachers' Loan Fund		186
	40,886	39,917
Ministry of Housing		
Ontario Housing Corporation — deposit account	26,795	14,311
Ministry of Community and Social Services		
Bequests and scholarships	17,192	101,167
Unclaimed monies	1,955	2
	19,147	101,169
Ministry of Agriculture and Food		
Bequests and scholarships	7,300	5,347
Ontario Agricultural Museum Trust Fund	4,251	29,800
	11,551	35,147
Ministry of Tourism and Recreation		
Contract security deposits — St. Lawrence Parks Commission	11,250	250
Ministry of Correctional Services		
Unclaimed monies	5,331	4,850
Bequests	55	59
	5,386	4,909
Ministry of Industry, Trade and Technology		
Contract security deposits	1,811	5,562
Ministry of the Solicitor General		
Ontario Police College Library Trust Fund	965	1,231
TOTAL SPECIAL PURPOSE ACCOUNTS	195,849,589	222,482,100
TOTAL DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS	1,354,023,827	1,272,067,628

SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

PAYMENTS FROM PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

This schedule summarizes payments from pension and related benefit funds and special purpose accounts held by the Treasurer of Ontario as custodian. Those payments made, serve to decrease the liabilities of the Province. The year end balance in each account is provided on pages 2-32 to 2-34 in the Schedules to Statement of Financial Position together with some explanatory information.

	1988 $	1987 $
PENSION AND RELATED BENEFIT FUNDS		
Ministry of Treasury and Economics		
Public Service Superannuation Fund	206,313,682	181,443,363
Superannuation Adjustment Fund	118,617,592	99,703,302
Ontario Provincial Police Supplementary Benefit Account	5,306,000	4,674,571
Legislative Assembly Retirement Allowances Account	2,384,293	1,760,073
Provincial Judges Benefits Fund	1,849,244	1,653,970
Deputy Ministers' Supplementary Benefit Account	24,322	
TOTAL PENSION AND RELATED BENEFIT ADJUSTMENT FUNDS	334,495,133	289,235,279
SPECIAL PURPOSE ACCOUNTS		
Ministry of Financial Institutions		
Motor Vehicle Accident Claims Fund	6,447,360	6,609,444
Ministry of Government Services		
Realty Services Trust Account	4,688,260	1,545,722
Contract Security Deposits — plan and tender	27,575	54,300
Effingham Park Expropriation Trust Account		108,252
	4,715,835	1,708,274
Ministry of Natural Resources		
The Pits and Quarries Control Fund	1,351,127	836,552
Contract Security Deposits	113,563	186,441
Thomas Foster Trust Account		1,156
	1,464,690	1,024,149
Ministry of Health		
Reserve for outstanding cheques	873,180	833,695
Ministry of the Environment		
Reserve fund for renewals, replacements and contingencies	864,366	1,344,353
Ministry of Treasury and Economics		
Payroll deductions (net)	26,488,411	(2,420,561)
Reserve for outstanding cheques	637,142	564,018
Reserve for unclaimed debenture principal and interest	63,205	40,591
The Fund for Milk and Cream Producers	2,020	1,910
Sundry	165	179
	27,190,943	(1,813,863)
Ministry of Consumer and Commercial Relations		
Security bonds		
The Consumer Protection Act	45,000	40,000
The Real Estate and Business Brokers Act	35,000	67,047
The Motor Vehicle Dealers Act	15,000	79,897
The Bailiffs Act	5,000	
The Collection Agencies Act		57,585
Foreign Lands deposits	46,169	17,281
Unclaimed monies	21,091	1,623
Contract Security Deposits	300	
	167,560	263,433

SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

PAYMENTS FROM PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS — Concluded

for the year ended March 31, 1988

	1988 $	1987 $
SPECIAL PURPOSE ACCOUNTS — Concluded		
Ministry of Colleges and Universities		
Payment from John C. Polanyi Prizes	68,794	
Queen Elizabeth II Ontario Scholarship Fund (Income Account)	58,219	55,018
The Private Vocational Schools Act		47,867
	127,013	102,885
Ministry of Labour		
Employment Standards—unclaimed wages	117,523	154,063
Ministry of Revenue		
Local Services Board Levy	111,698	98,359
Contract Security Deposits — retail sales tax		20,574
	111,698	118,933
Ministry of Education		
Bequests and scholarships	36,613	33,438
Ontario Education Association — Elementary Teachers' Loan Fund		324
	36,613	33,762
Ministry of Agriculture and Food		
Ontario Agricultural Museum Trust Fund	22,924	4,693
Bequests and scholarships		5,000
	22,924	9,693
Ministry of Community and Social Services		
Bequests and scholarships	14,943	340
Ministry of Tourism and Recreation		
Contract Security Deposits	11,050	18,400
Ministry of the Solicitor General		
Ontario Police College Library Trust Fund	1,987	4,102
Ministry of Correctional Services		
Bequests		59
TOTAL SPECIAL PURPOSE ACCOUNTS	42,167,685	10,411,722
TOTAL PAYMENTS FROM PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS	376,662,818	299,647,001

SCHEDULES TO STATEMENT OF DEBT TRANSACTIONS

PROCEEDS OF LOANS

for the year ended March 31, 1988

This schedule details the borrowing transactions which serve to increase the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-35 to 2-36 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Due	Details	Par Value
	%		$	$
		PAYABLE IN CANADA IN CANADIAN DOLLARS		
NON-PUBLIC ISSUES				
Canada Pension Plan — Straight Term Debenture Issues:				
CPP	10.79	October 1, 2007		42,300,000
Teacher's Superannuation Fund — Straight Term Debenture Issues:				
TI	10.15	April 1, 2007	90,000,000	
	10.90	May 1, 2007	165,000,000	
	10.82	June 1, 2007	40,000,000	
	10.74	July 1, 2007	150,000,000	
	11.44	August 1, 2007	50,000,000	
	11.80	September 1, 2007	50,000,000	
	11.93	February 1, 2008	115,000,000	
	11.24	March 1, 2008	340,000,000	
	11.50	April 1, 2008	40,000,000	
	11.24	June 1, 2011	470,000,000	
	10.77	July 1, 2011	60,000,000	
	10.68	August 1, 2011	50,000,000	1,620,000,000
TOTAL PROCEEDS OF LOANS				1,662,300,000

SCHEDULES TO STATEMENT OF DEBT TRANSACTIONS

RETIREMENT OF LOANS

for the year ended March 31, 1988

This schedule details the maturities and retirement of Provincial borrowings which thereby decrease the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-35 to 2-36 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Maturing	Details	Par Value
	%		$	$
		(a) PAYABLE IN CANADA IN CANADIAN DOLLARS		
NON-PUBLIC ISSUES				
To Minister of Finance of Canada				
Canada Pension Plan:				
CP	5.37 to 6.53	April 4, 1987 to March 4, 1988	375,902,000	
Federal-Provincial Winter Capital Projects Fund:				
WC	7.46 to 9.91	March 31, 1992 to March 31, 1997	2,109,707	
The Municipal Works Assistance Act:				
MW	5.25 to 5.625	June 30, 1987 to October 1, 1999	3,413,745	
Federal-Provincial employment loans:				
ELP	6.89 to 6.98	September 25, 1989 to September 25, 1994	894,091	
Federal-Provincial special development loans:				
SD	6.23 to 6.51	March 30, 1988 to March 30, 1993	235,754	382,555,297
To Canada Mortgage and Housing Corporation:				
CMHC	5.125 to 15.75	December 1, 1993 to April 1, 2021		3,215,616
To Teachers' Superannuation Fund:				
TI	6.00	November 1, 1987		176,000,000
PUBLIC ISSUES				
DZ	5.75	May 1, 1987	24,356,000	
FE	10.25	December 10, 1987	126,721,000	
EB	7.00	February 15, 1988	40,799,500	191,876,500
TOTAL RETIREMENTS IN CANADIAN DOLLARS				753,647,413
		(b) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS		
PUBLIC ISSUES				
ER	6.00	September 1, 1987		7,098,165
Adjustment re currency revaluation				(4,413)
NET RETIREMENTS				7,093,752
TOTAL RETIREMENTS OF LOANS				760,741,165

SCHEDULE TO STATEMENT OF ONTARIO HYDRO TRANSACTIONS

for the year ended March 31, 1988

This schedule reports all transactions related to borrowing by the Province on behalf of Ontario Hydro. The debenture liability and the asset "Advances to Ontario Hydro" created by these transactions are further described in the Schedules to Statement of Financial Position on pages 2-32 and 2-35 respectively.

		1988 $		1987 $
Proceeds of loans (CPP)		388,715,000		119,000,000
Retirement of loans (public)		(280,190,552)		(49,753,220)
Net Proceeds		108,524,448		69,246,780
Foreign exchange differential		(354,325,955)		(471,625,215)
Net decrease in debentures and notes for Ontario Hydro purposes		(245,801,507)		(402,378,435)
Related advances, interest and recoveries				
Advances to Ontario Hydro from CPP		388,715,000		119,000,000
Interest on securities				
From publicly issued securities		716,178,485		754,253,384
From Canada Pension Plan		167,918,343		142,999,991
		884,096,828		897,253,375
Recoveries from Ontario Hydro				
Interest on advances				
From publicly issued securities	$(716,178,266)		$(754,253,846)	
From Canada Pension Plan	(167,918,343)	(884,096,609)	(142,999,991)	(897,253,837)
Retirements of loans from publicly issued securities		(280,190,552)		(49,753,220)
		(1,164,287,161)		(947,007,057)
Net advances		108,524,667		69,246,318
Foreign exchange differential		(354,325,955)		(471,625,215)
Related advances, interest, foreign exchange differential and recoveries (net)		(245,801,288)		(402,378,897)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

as at March 31, 1988

CASH AND TEMPORARY INVESTMENTS

	1988 $	1987 $
Temporary investments	3,430,920,345	3,942,137,636
Cash	(1,836,686,261)	(1,962,868,816)
	1,594,234,084	1,979,268,820

Temporary investments consist mainly of marketable short-term securities issued by Canadian chartered banks and provincial and federal governments and are recorded at cost. Payments amounting to $1,443,235,963 (1987 $1,505,580,555) were issued during the 30 days following March 31 and deducted in arriving at the reported cash balance.

ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS

	1988 $	1987 $
Ontario Development Corporation	216,238,500	175,278,528
Northern Ontario Development Corporation	41,137,050	43,386,964
Ontario Northland Transportation Commission	35,207,935	35,207,935
Eastern Ontario Development Corporation	32,449,566	39,511,477
The Ontario Junior Farmer Establishment Loan Corporation	27,550,450	31,250,004
The Ontario Municipal Improvement Corporation	23,805,619	27,201,619
Stadium Corporation of Ontario Limited	4,766,250	4,766,250
Ontario Mortgage Corporation	2,184,257	145,772,000
Advances Grain Financial Protection Board	300,000	400,000
Algonquin Forest Authority	150,000	
	383,789,627	502,774,777

Financial statements of these Corporations, Boards and Commissions are shown in Volume 2 of the Public Accounts for 1987-88.

The Ontario Development Corporation and the associated Eastern Ontario Development Corporation and Northern Ontario Development Corporation provide loans and arrange for provincial guarantees of bank loans to qualified enterprises. The Province has advanced funding for the Corporations' lending programs. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to $19,441,330 in 1988 (1987 $15,603,095). Advances to the Corporations are reduced by their loan forgiveness and write offs, amounting to $23 million in 1988 (1987 $16 million).

Ontario Northland Transportation Commission operates a railroad and maintains communication services to and within the northern regions of the Province including trucking, airline, bus and marine services. The Province's total advance of $35,207,935 is non-interest bearing. The Province provided subsidies of $24,773,935 in calendar year 1987 (1986 $26,395,105). After subsidies, the Commission recorded a net income of $16,291,817 in calendar year 1987 (1986 $17,776,040).

The Ontario Junior Farmer Establishment Loan Corporation was incorporated in 1952 for the purpose of making loans to assist young qualified farmers in the establishment, development and operation of their farms. This program was discontinued in February 1969. The rate of interest on advances by the Province was set by the Province's long-term borrowing cost. The Province is paying for the cost of administration and providing subsidies through legislative appropriations to cover annual operating deficits. The subsidies were $600,000 for 1988 (1987 $543,213).

The Ontario Municipal Improvement Corporation, incorporated in 1950, has as its object the purchase from municipalities in Ontario of debentures issued by them for municipal works and undertakings.

The Stadium Corporation of Ontario Limited is responsible for the construction of a domed stadium in Metropolitan Toronto. The Province has advanced $4,766,250 to the Corporation to cover operating expenditures which is to be repaid once the stadium becomes operational.

The Ontario Mortgage Corporation advances of $2,184,257 as at March 31, 1988 represent the appraised market value of mortgages.

An interest free advance was made by the Province in 1986 to the Grain Financial Protection Board under the Farm Products Payments Act. The advance was used to establish the Soybean Production Fund and the Grain Corn Producers Fund. The $300,000 represents the outstanding balance of the loan.

The objective of the Algonquin Forestry Authority is to harvest Crown timber and to carry out such forestry and land management programs that are of general advantage to Ontario.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1988

INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES

	1988 $	1987 $
Investments in water treatment and waste control facilities	468,308,542	481,759,195

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities.

Agreements covering $403,933,162 of the investment are for provincially-owned projects which are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds amounting to $35,663,765 at March 31, 1988 (1987 $36,151,828) was applied as a reduction of the investment account.

LOANS TO LOCAL GOVERNMENTS

	1988 $	1987 $
Loans for educational purposes	187,318,934	232,151,195
Municipalities re tile drainage	122,975,032	131,925,277
Ontario Housing Action Program	49,936,858	59,804,881
The Municipality of Metropolitan Toronto	22,582,000	25,285,000
Federal-Provincial Winter Capital Projects Fund	22,408,244	24,448,870
The Shoreline Property Assistance Act, 1973	10,816,362	8,795,741
Municipalities re municipal works assistance	9,695,483	12,275,412
Commercial Area Improvement Loans	8,472,837	5,797,322
Federal-Provincial employment loans	6,604,100	7,573,400
Public Libraries	3,887,000	4,264,000
Municipalities re unconditional Grants Act	1,342,000	1,342,000
Federal-Provincial special development loans	1,098,000	1,332,900
Town of Kapuskasing	394,000	493,874
The Moosonee Development Area Board	35,000	45,000
	447,565,850	515,534,872

Loans for educational purposes are made up of debentures relating to school boards totalling $187,318,934 and are now included with Loans to local governments.

The Tile Drainage Act authorizes the Treasurer of Ontario to purchase, acquire and hold debentures issued by municipalities for construction of drainage works. These debentures are payable within ten years of the issue of the debentures.

The Ontario Housing Action Program provides loans for regional and municipal public works to accelerate the supply of housing.

The amount owing by The Municipality of Metropolitan Toronto is the balance outstanding on debentures issued for subway construction purposes. Annual payments on principal are required over the period ending in 1995.

The objective of the Federal-Provincial Winter Capital Projects Fund was to stimulate growth in employment, particularly during the winters of 1974-75 and 1975-76.

The objective of the Shoreline Property Assistance Act is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

The amount owing from sundry municipalities under the Municipal Works Assistance Act is the balance of loans made to municipalities for certain municipal projects. The loans are secured by debentures and are repayable over a twenty or thirty year period ending in 1998.

Commercial Area Improvement loans were made to assist municipalities to upgrade older commercial districts by providing grants and loans for municipal services, parking, aesthetic and economic improvements.

The objective of the Federal-Provincial employment loans program was to stimulate growth in employment particularly during winter, by adding to or accelerating capital works projects.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1988

Debentures for Public Libraries of $3,887,000 in direct municipal obligations relate to library construction, which are now included with Loans to Local Governments.

A loan was given to the City of Cambridge under the Unconditional Grants Act for the development of municipal infrastructure to facilitate the building of a new car plant.

The objective of the Federal-Provincial special development loans program was to stimulate capital spending and related employment especially in municipalities where unemployment was high.

The Town of Kapuskasing debentures held by the Province of Ontario are repayable over a period of years with final maturity in 1994.

The debentures of The Moosonee Development Area Board were issued for various municipal projects and services.

OTHER LOANS

	1988 $	1987 $
Loans to public hospitals	26,784,149	34,886,270
Mortgages — Administered by the Ontario Mortgage Corporation	25,729,048	40,548,144
The Sault Ste. Marie Bridge Act		
International Bridge Authority of Michigan — Bonds	7,615,072	7,615,072
St. Mary's River Bridge Company — Shares	1,370	1,370
Small Rural Industrial Minerals Program	4,108,000	4,108,000
Municipal and school tax credit assistance	2,745,214	3,033,610
Tile drainage loans in unorganized territories	721,712	778,631
Co-operative associations	93,100	118,200
Provincial Student-Aid Loans	294	294
Coopers and Lybrand for Player Receivership		1,145,256
	67,797,959	92,234,847

Loans to public hospitals are Ministry of Health capital construction loans amounting to $26,784,149 (1987 $34,886,270).

Mortgages assumed by the Province on the dissolution of the Ontario Land Corporation on March 31, 1987.

The investment under the Sault Ste. Marie Bridge Act consists of bonds of the International Bridge Authority of Michigan and shares of the St. Mary's River Bridge Company.

The International Bridge Authority of Michigan bonds, with a par value of $7,850,000 U.S., were acquired in 1960 at a cost of $7,615,072. These bonds, due September 1, 2000, bear interest at the rate of 6% per annum but under the terms of the agreement interest is payable at maturity or only as funds are available from operations. The accumulated balance of interest remaining unpaid at March 31, 1988, was $4,201,182.

The investment in the St. Mary's River Bridge Company is the cost of 137 shares purchased by the Province.

The Small Rural Industrial Minerals Program was established to protect and stabilize jobs and ensure competitiveness with foreign materials in the communities of Perth and Timmins.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the Municipal and School Tax Credit Assistance Act.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the Tile Drainage Act and are secured by liens on the properties.

The Co-operative Loans Act authorizes the Lieutenant Governor in Council to make loans to any co-operative association to enable it to carry out its objects. The loans are secured by a first mortgage on the real property of the co-operative association and are repayable over a period of twenty years.

The balance under Provincial Student-Aid loans is the total of the principal owing on loans as at March 31, 1988. Loans to students under this program were discontinued in December 1964.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1988

ADVANCES TO ONTARIO HYDRO

	1988 $	1987 $
Public Issues	6,032,813,931	6,667,330,437
Canada Pension Plan	1,507,715,000	1,119,000,000
	7,540,528,931	7,786,330,437

The financial statements of Ontario Hydro are shown in Volume 2 of the Public Accounts for 1987-88.

The Province has advanced funds to Ontario Hydro, secured by bonds with like terms and conditions to the securities issued by the Province on behalf of Ontario Hydro. The bonds consist of U.S. $4,888,432,000 (1987 U.S. $5,108,674,000) and Canadian $1,507,715,000 (1987 Canadian $1,119,000,000) with respect to Canada Pension Plan funds. At March 31, 1988, bonds denominated in U.S. dollars are recorded at $6,032,813,931 (1987 $6,667,330,437), the Canadian dollar equivalent using the exchange rate in effect on that date.

ACCUMULATED DEFICIT

	1988 $	1987 $
Accumulated Deficit	34,019,959,160	31,531,190,671

The accumulated deficit of the Province is the excess of liabilities over financial assets, representing the accumulation of all deficits and surpluses since Confederation. The year-to-year change in accumulated deficit is the amount by which revenues exceed or are less than expenditures.

PENSION AND RELATED BENEFIT FUNDS

	1988 $	1987 $
Public Service Superannuation Fund	5,145,127,771	4,562,854,575
Superannuation Adjustment Fund	1,740,086,502	1,513,867,431
Provincial Judges Benefit Fund	44,247,062	37,174,836
Legislative Assembly Retirement Allowances Account	38,797,053	35,642,066
Ontario Provincial Police Supplementary Benefit Account	6,736,821	4,549,670
Payments into Deputy Ministers' Supplementary Benefit Account	5,923,298	3,174,965
	6,980,918,507	6,157,263,543

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding the above pension and related benefit funds and accounts. The amounts recorded by the Province are essentially the sole assets of these plans.

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE

	1988 $	1987 $
Deposits with the Province of Ontario Savings Office	1,073,042,223	912,272,798

These deposits are carried in twenty-one branches of the Savings Office throughout the Province. The liability of the Savings Office to depositors is similar to the liability of a chartered bank in regard to savings deposits. The financial statements of The Province of Ontario Savings Office are shown on pages 3-17 to 3-18.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1988

SPECIAL PURPOSE ACCOUNTS

	1988 $	1987 $
The Pits and Quarries Control Fund	33,997,792	27,975,858
Motor Vehicle Accident Claims Fund	16,861,122	10,860,131
Water Treatment and Waste Control Facilities		
Reserve fund for renewals, replacements and contingencies	10,239,645	9,869,429
Outstanding cheques		
Treasury and Economics	5,627,439	4,374,841
Health	5,437,676	5,433,363
Personal Property Security Assurance Fund	7,465,557	6,667,245
Ontario Housing Corporation — deposit account	6,359,747	6,332,952
Payroll Deductions (net)	3,569,767	30,058,178
Unclaimed debenture principal and interest	3,553,315	493,833
The Fund for Milk and Cream Producers	2,068,448	1,813,695
Realty Services Trust Account	1,957,255	947,618
Terry Fox Research Fund	1,603,728	1,489,943
Unclaimed monies — various statutes	1,490,279	1,352,454
Payment from John C. Polanyi Prizes	1,021,664	1,000,000
Bequests and scholarships		
Education	560,810	556,537
Community and Social Services	313,414	311,165
Agriculture and Food	8,026	726
Health	5,000	5,000
Correctional Services	1,055	1,000
Employment Standards — unclaimed wages	712,319	619,955
Security Deposits — various ministries	659,559	479,043
Deep Well Disposal Security Fund	651,429	604,575
Queen Elizabeth II Ontario Scholarship Fund (capital and income)	538,168	556,670
Assurance Fund — Land Titles Office	300,000	300,000
Security Bonds		
The Motor Vehicle Dealers Act	60,000	30,074
The Consumer Protection Act	40,000	69,756
The Real Estate and Business Brokers Act	20,000	(5,087)
The Bailiffs Act	5,000	5,000
The Collection Agencies Act		25,000
The Travel Industry Act		14,370
The Private Vocational Schools Act	78,700	59,214
Ontario Agricultural Museum Trust Fund	49,868	68,541
Waste Disposal Sites Trust Fund	44,823	36,215
Credits — Foreign lands Deposits	34,484	15,922
Ontario Police College Library Trust Fund	12,572	13,594
Sundry	4,378	3,000
Hospital Trust Accounts	4,017	4,017
	105,357,056	112,443,827

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1988

The Pits and Quarries Control Act requires licenced operators of pits and quarries to make annual deposits with the Treasurer of Ontario. The deposits are held until the rehabilitation program of a pit or quarry is carried out in accordance with the requirements of the Act. Interest is credited to the deposit account on an annual basis.

In connection with agreements between the Ministry of the Environment and municipalities, the Ministry maintains a reserve fund to provide for expenditures related to renewals, replacements, alterations, extensions and contingencies in respect of water and sewage works operated by the Ministry. The Crown credits interest to the fund annually and expends from the fund amounts in accordance with the provisions of the Ontario Water Resources Act.

The outstanding cheques account is maintained for Treasurer of Ontario and Ministry of Health cheques which have not been presented for payment.

The Personal Property Security Assurance Fund receives a portion of the fee paid to the registrar when a certificate is issued under the Personal Property Assurance Act. The Fund is maintained to compensate persons who may suffer loss or damage from provision of incorrect information in a certificate. Interest is credited to the Fund on an annual basis.

The Ontario Housing Corporation has placed on deposit with the Treasurer of Ontario working capital which is surplus to its immediate needs.

Payroll deductions (net) represent employee payroll deductions for the month of March which have not yet been remitted to the appropriate payee.

Unclaimed debenture principal and interest on Province of Ontario debentures is held in a liability account until the recipient is located.

The Fund for Milk and Cream Producers was established in 1967 to guarantee payment to producers of milk and cream for their product. The Milk Commission of Ontario administers the Fund and collects an annual fee from the processors of milk and cream for credit to the Fund. Interest is credited to the Fund on a semi-annual basis.

The Terry Fox Research Fund was established in 1981 for the purpose of supporting cancer research. $1,000,000 was deposited into an interest bearing special purpose trust account, from which withdrawals will be made in accord with an agreement signed between the Ontario Cancer Treatment and Research Foundation and the Minister of Health.

To honour the Honourable William G. Davis on his retirement, employees of the Ontario Government and its Crown agencies provided donations of $1,000,000 toward the student award program named John. C. Polanyi Prizes.

Bequests and scholarships may be accepted from citizens and special interest groups under the Financial Administration Act. Depending on the purposes of the bequest or scholarship, various ministries may administer the account.

Queen Elizabeth II Ontario Scholarship Fund was established in 1959 as a $500,000 fund to provide annual scholarships to outstanding students working towards completion of their Ph.D. at Ontario universities. Interest is credited to the account semi-annually.

Security bond deposit accounts are maintained for bonding or security deposit situations which exist under several Province of Ontario Acts.

The remaining special purpose accounts represent funds deposited with the Treasurer of Ontario or held in trust for various purposes and special accounts which are available for expending in periods subsequent to the current fiscal year.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1988

SUMMARY OF DEBT INCURRED

	1988 $	1987 $
Debt Incurred for Provincial Purposes:		
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS		
NON-PUBLIC DEBT		
Canada Pension Plan Investment Fund	14,393,182,000	14,726,784,000
The Municipal Works Assistance Act	10,179,871	13,593,616
Federal-Provincial Winter Capital Projects Fund	26,659,134	28,768,842
Federal-Provincial employment loans	7,711,825	8,605,916
Federal-Provincial special development loans	1,102,326	1,338,080
Teachers' Superannuation Fund	11,473,100,000	10,029,100,000
Ontario Municipal Employees Retirement Fund	1,293,025,000	1,293,025,000
Canada Mortgage and Housing Corporation (CMHC)	265,119,713	267,088,264
CMHC Section 40 Debt	30,637,565	31,884,630
TOTAL NON-PUBLIC DEBT	27,500,717,434	26,400,188,348
PUBLICLY HELD DEBT	671,620,000	863,496,500
TREASURY BILLS	650,000,000	650,000,000
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS	28,822,337,434	27,913,684,848
(b) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS		
TOTAL PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS DM 9,798,000		
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1987. EXCHANGE RATE $0.7245		7,098,165
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES	28,822,337,434	27,920,783,013
Debt Incurred for Ontario Hydro:		
(c) PAYABLE IN CANADA IN CANADIAN DOLLARS		
NON-PUBLIC DEBT		
Canada Pension Plan Investment Fund	1,507,715,000	1,119,000,000
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS	1,507,715,000	1,119,000,000
(d) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS		
PUBLICLY HELD DEBT		
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS U.S. $4,888,432,000 (1987 U.S. $5,108,674,000)		
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1988. EXCHANGE RATE $1.2341 (1987 $1.3051)	6,032,813,931	6,667,330,437
TOTAL DEBT INCURRED FOR ONTARIO HYDRO	7,540,528,931	7,786,330,437
TOTAL DEBT INCURRED	36,362,866,365	35,707,113,450

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Concluded

as at March 31, 1988

The Canada Pension Plan Investment Fund makes funds available to the Province from monthly Canada Pension Plan contributions in amounts approximately equal to collections from Ontario contributors. The Province issues non-marketable debentures to the Fund at interest rates based on the Government of Canada long-term Canadian public market borrowing cost.

The obligations with respect to the Municipal Works Assistance Act and the three Federal-Provincial loan programs are serial debentures payable to the Minister of Finance of Canada. They were issued under employment stimulation programs in previous years.

Teachers' Superannuation Commission, which administers a pension fund for Ontario teachers, invests excess revenues in non-marketable securities of the Province. The interest rate on these securities is based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Ontario Municipal Employees Retirement Fund, which is a pension fund for public servants employed by local governments, invested surplus funds in Province of Ontario non-marketable securities until 1978. The interest rate on these securities was based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Canada Mortgage and Housing Corporation has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public market borrowing cost at the time that the Corporation agreed to participate in the project.

The Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt represents the liability to CMHC assumed by the Treasury on the dissolution of Ontario Land Corporation.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with 91 day maturity, are sold by tender on a regular basis.

The Province has borrowed $1,507,715,000 for Ontario Hydro from the Canada Pension Plan. The proceeds of all such borrowings have been advanced to Ontario Hydro in exchange for bonds with the same terms and conditions as the securities of the Province.

The Province of Ontario has issued public market debentures denominated in Canadian dollars and United States dollars. Since 1958, all United States dollar denominated securities have been issued on behalf of Ontario Hydro.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED

as at March 31, 1988

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
Debt issued for Provincial Purposes						
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS						
NON-PUBLIC DEBT						
To Minister of Finance of Canada						
Canada Pension Plan Investment Fund:						
Year ending March 31						
1989	1969	CPP	6.40 to 7.17	411,993,000	411,993,000	
1990	1970	CPP	7.16 to 8.33	445,777,000	445,777,000	
1991	1971	CPP	6.79 to 8.14	476,038,000	476,038,000	
1992	1972	CPP	6.75 to 7.54	498,328,000	498,328,000	
1993	1973	CPP	7.08 to 7.51	536,357,000	536,357,000	
1994	1974	CPP	7.30 to 7.75	606,592,000	606,592,000	
1995	1975	CPP	7.61 to 9.25	701,797,000	701,797,000	
1996	1976	CPP	8.21 to 9.48	784,084,000	784,084,000	
1997	1977	CPP	8.73 to 9.25	812,840,000	812,840,000	
1998	1978	CPP	8.77 to 9.37	851,058,000	851,058,000	
1999	1979	CPP	9.35 to 10.16	915,916,000	915,916,000	
2000	1980	CPP	9.98 to 12.74	987,943,000	987,943,000	
2001	1981	CPP	12.50 to 13.39	537,872,000	537,872,000	
2002	1982	CPP	13.66 to 16.10	768,736,000	768,736,000	
2003	1983	CPP	12.01 to 16.53	1,235,751,000	1,235,751,000	
2004	1984	CPP	10.92 to 12.14	1,200,847,000	1,200,847,000	
2005	1985	CPP	12.08 to 14.06	1,133,182,000	1,133,182,000	
2006	1986	CPP	10.58 to 12.57	1,213,502,000	1,213,502,000	
2007	1987	CPP	9.36 to 10.17	232,269,000	232,269,000	
2008	1988	CPP	10.79	42,300,000	42,300,000	
					14,393,182,000	(5)
The Municipal Works Assistance Act:						
Year ending March 31						
1989	1969	MW	5.25 to 5.625	4,278,912	255,466	
1989-1995	1965	MW	5.375	5,800,000	2,246,761	
1989-1996	1966	MW	5.375	16,311,500	7,046,738	
1989-1997	1967	MW	5.25 to 5.375	7,885,870	206,921	
1989-1998	1968	MW	5.625	2,017,535	327,702	
1989-1999	1969	MW	5.625	1,869,862	96,283	
					10,179,871	(1)(14)
Federal-Provincial Winter Capital Projects Fund:						
Year ending March 31						
1992 to 1997	1977	WC	7.46 to 9.91	42,355,206	26,659,134	(13)
Federal-Provincial employment loans:						
Year ending March 31						
1990 to 1995	1975	ELP	6.89 to 6.98	15,718,025	7,711,825	(13)
Federal-Provincial special development loans:						
Year ending March 31						
1993	1973	SD	6.51	2,921,213	1,102,326	(13)
Total to Minister of Finance of Canada					14,438,835,156	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1988

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
To Teachers' Superannuation Fund:						
Nov. 1, 1992	May 1, 1971	TI	6.00	454,500,000	454,500,000	
Apr. 2, 1993	Apr. 2, 1973	TI	8.06	50,000,000	50,000,000	
May 1, 1993	May 1, 1973	TI	8.06	32,000,000	32,000,000	
Oct. 1, 1993	Oct. 1, 1973	TI	8.06	5,000,000	5,000,000	
Nov. 1, 1993	Nov. 1, 1973	TI	8.06	92,000,000	92,000,000	
Jan. 1, 1994	Jan. 1, 1974	TI	8.06	16,000,000	16,000,000	
May 1, 1995	May 1, 1975	TI	10.04	50,000,000	50,000,000	
Nov. 1, 1995	Nov. 1, 1975	TI	10.04	119,500,000	119,500,000	
Jan. 1, 1996	Jan. 1, 1976	TI	10.04	28,000,000	28,000,000	
May 1, 1996	May 1, 1971	TI	8.57	18,000,000	18,000,000	
Nov. 1, 1996	Nov. 1, 1971	TI	8.57	17,500,000	17,500,000	
Nov. 1, 1996	Nov. 1, 1971	TI	8.57	56,500,000	56,500,000	
Jan. 1, 1997	Jan. 1, 1972	TI	8.57	18,000,000	18,000,000	
Mar. 30, 1997	Mar. 30, 1972	TI	8.57	62,000,000	62,000,000	
May 1, 1997	May 1, 1972	TI	7.86	25,500,000	25,500,000	
Nov. 1, 1997	Nov. 1, 1972	TI	7.86	84,500,000	84,500,000	
Jan. 1, 1998	Jan. 1, 1973	TI	7.86	9,500,000	9,500,000	
May 1, 1998	May 1, 1978	TI	9.51	69,000,000	69,000,000	
Nov. 1, 1998	Nov. 1, 1978	TI	9.51	122,000,000	122,000,000	
Jan. 1, 1999	Jan. 1, 1979	TI	9.51	298,000,000	298,000,000	
Apr. 1, 1999	Apr. 1, 1974	TI	8.39	2,600,000	2,600,000	
May 1, 1999	May 1, 1974	TI	8.39	46,000,000	46,000,000	
May 1, 1999	May 1, 1979	TI	9.83	83,000,000	83,000,000	
Sept. 30, 1999	Sept. 30, 1974	TI	8.39	40,000,000	40,000,000	
Nov. 1, 1999	Nov. 1, 1974	TI	8.39	117,000,000	117,000,000	
Nov. 1, 1999	Nov. 1, 1979	TI	9.83	136,000,000	136,000,000	
Jan. 1, 2000	Jan. 1, 1975	TI	8.39	80,500,000	80,500,000	
Jan. 1, 2000	Jan. 1, 1980	TI	9.83	318,000,000	318,000,000	
May 1, 2000	May 1, 1980	TI	11.05	93,000,000	93,000,000	
Nov. 1, 2000	Nov. 1, 1980	TI	11.05	180,000,000	180,000,000	
Jan. 1, 2001	Jan. 1, 1981	TI	11.05	296,000,000	296,000,000	
May 1, 2001	May 1, 1976	TI	10.11	59,000,000	59,000,000	
Nov. 1, 2001	Nov. 1, 1976	TI	10.11	74,000,000	74,000,000	
Jan. 1, 2002	Jan. 1, 1977	TI	10.11	132,000,000	132,000,000	
Feb. 1, 2002	Feb. 2, 1977	TI	10.11	10,500,000	10,500,000	
Mar. 1, 2002	Mar. 1, 1977	TI	10.11	17,500,000	17,500,000	
Mar. 31, 2002	Mar. 31, 1977	TI	10.11	41,500,000	41,500,000	
May 1, 2002	May 1, 1977	TI	9.82	62,000,000	62,000,000	
Nov. 1, 2002	Nov. 1, 1977	TI	9.82	80,000,000	80,000,000	
Jan. 1, 2003	Jan. 1, 1978	TI	9.82	230,000,000	230,000,000	
Jan. 1, 2003	Jan. 1, 1978	TI	9.82	108,000,000	108,000,000	
Mar. 30, 2003	Mar. 30, 1978	TI	9.82	8,000,000	8,000,000	
May 1, 2003	May 1, 1981	TI	13.34	125,000,000	125,000,000	
Oct. 1, 2003	May 1, 1983	TI	12.88	110,000,000	110,000,000	
Nov. 1, 2003	Nov. 1, 1981	TI	13.34	190,000,000	190,000,000	
Dec. 1, 2003	July 1, 1983	TI	12.88	120,000,000	120,000,000	
Jan. 1, 2004	Jan. 1, 1982	TI	13.34	355,000,000	355,000,000	
Apr. 1, 2004	Nov. 1, 1983	TI	12.88	178,000,000	178,000,000	
June 1, 2004	Jan. 1, 1984	TI	12.88	378,000,000	378,000,000	
Jan. 1, 2005	Oct. 1, 1984	TI	13.27	60,000,000	60,000,000	
Feb. 1, 2005	Nov. 1, 1984	TI	12.74	165,000,000	165,000,000	
Mar. 1, 2005	Dec. 1, 1984	TI	12.60	40,000,000	40,000,000	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1988

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
To Teachers' Superannuation Fund — Continued						
July 1, 2005	Apr. 1, 1984	TI	13.96	20,000,000	20,000,000	
July 1, 2005	Apr. 1, 1985	TI	12.53	45,000,000	45,000,000	
Aug. 1, 2005	May 1, 1984	TI	14.16	180,000,000	180,000,000	
Aug. 1, 2005	May 1, 1985	TI	12.24	170,000,000	170,000,000	
Sept. 1, 2005	June 1, 1984	TI	14.17	25,000,000	25,000,000	
Sept. 1, 2005	June 1, 1985	TI	11.47	35,000,000	35,000,000	
Oct. 1, 2005	July 1, 1984	TI	14.40	130,000,000	130,000,000	
Oct. 1, 2005	July 1, 1985	TI	11.58	145,000,000	145,000,000	
Nov. 1, 2005	Aug. 1, 1984	TI	13.51	10,000,000	10,000,000	
Nov. 1, 2005	Aug. 1, 1985	TI	11.87	10,000,000	10,000,000	
Dec. 1, 2005	Sept. 1, 1985	TI	11.67	25,000,000	25,000,000	
Jan. 1, 2006	Oct. 1, 1985	TI	11.78	75,000,000	75,000,000	
Feb. 1, 2006	Nov. 1, 1985	TI	11.43	160,000,000	160,000,000	
Mar. 1, 2006	Dec. 1, 1985	TI	11.07	40,000,000	40,000,000	
Apr. 1, 2006	Jan. 1, 1985	TI	12.58	390,000,000	390,000,000	
May 1, 2006	Feb. 1, 1985	TI	12.26	30,000,000	30,000,000	
June 1, 2006	Mar. 1, 1985	TI	13.01	15,000,000	15,000,000	
July 1, 2006	Apr. 1, 1986	TI	10.26	40,000,000	40,000,000	
Aug. 1, 2006	May 1, 1986	TI	10.34	170,000,000	170,000,000	
Sept. 1, 2006	June 1, 1986	TI	10.70	30,000,000	30,000,000	
Oct. 1, 2006	July 1, 1986	TI	10.32	140,000,000	140,000,000	
Nov. 1, 2006	Aug. 1, 1986	TI	10.38	40,000,000	40,000,000	
Dec. 1, 2006	Sept. 1, 1986	TI	10.30	45,000,000	45,000,000	
Jan. 1, 2007	Oct. 1, 1986	TI	10.63	70,000,000	70,000,000	
Feb. 1, 2007	Nov. 1, 1986	TI	10.58	160,000,000	160,000,000	
Mar. 1, 2007	Dec. 1, 1986	TI	10.34	55,000,000	55,000,000	
Apr. 1, 2007	Apr. 1, 1987	TI	10.15	90,000,000	90,000,000	
May 1, 2007	May 1, 1982	TI	15.38	128,000,000	128,000,000	
May 1, 2007	May 1, 1987	TI	10.90	165,000,000	165,000,000	
June 1, 2007	June 1, 1987	TI	10.82	40,000,000	40,000,000	
July 1, 2007	July 1, 1987	TI	10.74	150,000,000	150,000,000	
Aug. 1, 2007	Aug. 1, 1987	TI	11.44	50,000,000	50,000,000	
Sept. 1, 2007	Sept. 1, 1987	TI	11.80	50,000,000	50,000,000	
Nov. 1, 2007	Nov. 1, 1982	TI	15.38	371,000,000	371,000,000	
Jan. 1, 2008	Jan. 1, 1983	TI	15.38	416,000,000	416,000,000	
Feb. 1, 2008	Oct. 1, 1987	TI	11.93	115,000,000	115,000,000	
Mar. 1, 2008	Nov. 1, 1987	TI	11.24	340,000,000	340,000,000	
Mar. 30, 2008	Mar. 30, 1983	TI	15.38	30,000,000	30,000,000	
Apr. 1, 2008	Dec. 1, 1987	TI	11.50	40,000,000	40,000,000	
Mar. 1, 2009	Jan. 1, 1986	TI	11.00	430,000,000	430,000,000	
Apr. 1, 2009	Feb. 1, 1986	TI	11.24	50,000,000	50,000,000	
Apr. 1, 2009	Feb. 1, 1986	TI	11.24	30,000,000	30,000,000	
May 1, 2009	Mar. 1, 1986	TI	10.75	20,000,000	20,000,000	
Apr. 1, 2010	Jan. 1, 1987	TI	10.32	445,000,000	445,000,000	
May 1, 2010	Feb. 1, 1987	TI	10.11	70,000,000	70,000,000	
June 1, 2010	Mar. 1, 1987	TI	10.23	45,000,000	45,000,000	
June 1, 2011	Jan. 1, 1988	TI	11.24	470,000,000	470,000,000	
July 1, 2011	Feb. 1, 1988	TI	10.77	60,000,000	60,000,000	
Aug. 1, 2011	Mar. 1, 1988	TI	10.68	50,000,000	50,000,000	
					11,473,100,000	(1)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1988

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
To Ontario Municipal Employees Retirement Fund:						
Dec. 31, 1993	Dec. 31, 1973	MER	5.49	4,400,000	4,400,000	
Dec. 31, 1993	Dec. 31, 1973	MER	8.15	125,100,000	125,100,000	
Dec. 31, 1994	Dec. 31, 1973	MER	5.56	10,700,000	10,700,000	
Dec. 31, 1994	Dec. 31, 1974	MER	9.81	138,125,000	138,125,000	
Dec. 31, 1995	Dec. 31, 1973	MER	5.54	14,100,000	14,100,000	
Dec. 31, 1995	Dec. 31, 1975	MER	10.05	168,150,000	168,150,000	
Dec. 31, 1996	Dec. 31, 1973	MER	6.00	20,100,000	20,100,000	
Dec. 31, 1997	Dec. 31, 1973	MER	6.30	24,900,000	24,900,000	
Dec. 31, 1998	Dec. 31, 1973	MER	7.21	33,100,000	33,100,000	
Dec. 31, 1999	Dec. 31, 1973	MER	8.19	46,700,000	46,700,000	
Dec. 31, 2000	Dec. 31, 1970	MER	9.10	57,600,000	57,600,000	
Dec. 31, 2001	Dec. 31, 1971	MER	7.85	75,000,000	75,000,000	
Dec. 31, 2002	Dec. 31, 1972	MER	8.02	91,300,000	91,300,000	
Dec. 31, 2002	Dec. 31, 1976	MER	10.28	174,500,000	174,500,000	
Dec. 31, 2003	Dec. 31, 1977	MER	9.45	187,950,000	187,950,000	
Dec. 31, 2006	Dec. 31, 1978	MER	9.77	121,300,000	121,300,000	
					1,293,025,000	(1)
To Canada Mortgage and Housing Corporation: Year ended March 31						
1989-1994	1979	CMHC	5.125	40,810	20,092	
1989-1997	1979	CMHC	5.750	142,968	89,334	
1989-2003	1971 to 1978	CMHC	5.375	688,415	479,779	
1989-2004	1974 to 1975	CMHC	5.125 to 7.875	1,296,489	999,434	
1989-2005	1971 to 1975	CMHC	5.125 to 8.625	2,754,646	2,162,015	
1989-2006	1973 to 1976	CMHC	5.125 to 10.375	2,200,837	1,906,845	
1989-2007	1974 to 1977	CMHC	5.375 to 10.375	6,049,712	5,361,169	
1989-2010	1970 to 1975	CMHC	5.75 to 6.875	4,312,601	3,456,889	
1989-2011	1971 to 1976	CMHC	5.375 to 8.25	5,876,136	5,111,880	
1989-2012	1972	CMHC	6.875 to 8.25	7,281,714	6,375,922	
1989-2013	1973	CMHC	7.25 to 8.25	1,252,053	1,118,264	
1989-2014	1974	CMHC	6.125 to 8.25	20,079,854	18,016,902	
1989-2015	1975	CMHC	7.50 to 10.375	11,488,523	10,491,782	
1989-2016	1976	CMHC	5.375 to 10.75	22,775,312	21,206,603	
1989-2017	1977	CMHC	7.625 to 10.75	15,797,368	14,977,431	
1989-2018	1977 to 1978	CMHC	7.625 to 13.00	38,173,327	36,765,252	
1989-2019	1977 to 1980	CMHC	7.625 to 15.25	42,070,412	40,830,350	
1989-2020	1978 to 1980	CMHC	7.625 to 15.75	65,976,661	64,280,458	
1989-2021	1980 to 1981	CMHC	9.50 to 15.75	30,946,135	30,308,376	
1989-2022	1982	CMHC	9.75 to 15.75	1,177,064	1,160,936	
					265,119,713	(13)
Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt:						
2002	1981	CMHC	7.099	36,967,243	30,637,565	(12)
TOTAL NON-PUBLIC DEBT					27,500,717,434	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1988

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
PUBLICLY HELD DEBT						
May 4, 1988	May 4, 1983	GE	10.50	300,000,000	300,000,000	(1)
Mar. 7, 1989	Mar. 7, 1984	GF	11.25	200,000,000	200,000,000	(1)
Dec. 15, 1996	Dec. 15, 1971	EN	7.25	75,000,000	52,221,000	(3)
Aug. 1, 1997	Aug. 1, 1972	EQ	8.00	100,000,000	4,378,000	(3) (4)
Dec. 1, 1997	Dec. 1, 1972	ES	7.75	100,000,000	88,147,000	(3)
Mar. 22, 1998	Mar. 22, 1976	FF	9.75	150,000,000	6,807,000	(3) (10)
July 1, 1998	July 1, 1975	FB	9.00	150,000,000	3,930,000	(3) (9)
Dec. 10, 2000	Dec. 10, 1987	FE	9.75	16,137,000	16,137,000	(3)
					671,620,000	
TREASURY BILLS					650,000,000	(11)
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES					28,822,337,434	

Debt Issued for Ontario Hydro

(b) PAYABLE IN CANADA IN CANADIAN DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
NON-PUBLIC DEBT						
Canada Pension Plan Investment Fund						
2001	1981	CPP	11.61 to 13.46	500,000,000	500,000,000	
2002	1982	CPP	14.81 to 17.51	500,000,000	500,000,000	
2007	1987	CPP	9.64	119,000,000	119,000,000	
2008	1988	CPP	9.13 to 9.62	388,715,000	388,715,000	
					1,507,715,000	(5)

(c) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
PUBLICLY HELD DEBT						
Apr. 25, 1989	Apr. 25, 1983	GC	10.50	200,000,000	200,000,000	(1)
Sept. 15, 1990	Sept. 15, 1965	DT	4.75	50,000,000	43,819,000	(6)
May 1, 1991	May 1, 1981	FP	14.625	100,000,000	97,215,000	(2)
Nov. 5, 1991	Nov. 5, 1981	FS	16.00	100,000,000	99,650,000	(1)
Feb. 25, 1992	Feb. 25, 1982	FV	15.75	200,000,000	196,815,000	(1)
Aug. 31, 1992	Aug. 31, 1982	FX	14.625	200,000,000	194,625,000	(1)
Apr. 4, 1994	Apr. 4, 1984	GG	12.50	250,000,000	250,000,000	(1)
Apr. 1, 1996	Apr. 1, 1966	DW	5.50	35,000,000	28,423,000	(7)
Apr. 15, 1997	Apr. 15, 1967	DX	5.625	65,000,000	53,770,000	(7)
Dec. 1, 1997	Dec. 1, 1967	EA	6.875	75,000,000	60,510,000	(7)
Aug. 1, 1998	Aug. 1, 1968	EC	7.125	75,000,000	56,260,000	(7)
Feb. 15, 1999	Feb. 15, 1969	EE	7.375	75,000,000	58,305,000	(7)
Sept. 1, 1999	Sept. 1, 1969	EH	8.375	100,000,000	66,375,000	(8)
Feb. 15, 2000	July 15, 1970	EJ	9.25	100,000,000	57,880,000	(8)
Aug. 1, 2000	Aug. 1, 1970	EK	9.25	75,000,000	43,135,000	(8)
May 15, 2001	May 15, 1971	EL	7.85	100,000,000	70,555,000	(8)
May 15, 2002	May 15, 1972	EP	7.70	100,000,000	77,850,000	(8)
Dec. 15, 2002	Dec. 15, 1972	ET	7.30	100,000,000	66,575,000	(8)
Oct. 15, 2003	Oct. 15, 1973	EU	7.90	125,000,000	76,425,000	(8)
Mar. 15, 2004	Mar. 15, 1974	EV	8.60	125,000,000	99,665,000	(8)
Oct. 1, 2004	Oct. 10, 1974	EW	10.25	175,000,000	161,060,000	(8)
Mar. 1, 2005	Mar. 1, 1975	EX	8.875	200,000,000	160,775,000	(8)
June 15, 2005	June 15, 1975	EZ	9.125	150,000,000	122,545,000	(8)
Nov. 15, 2005	Nov. 15, 1975	FD	9.25	200,000,000	164,705,000	(8)
Jan. 15, 2007	Jan. 15, 1977	FG	8.40	300,000,000	254,445,000	(8)
Sept. 15, 2007	Sept. 15, 1977	FH	8.375	200,000,000	171,685,000	(8)
Jan. 5, 2008	Jan. 5, 1978	FJ	8.75	250,000,000	229,580,000	(8)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Concluded

as at March 31, 1988

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
(c) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS — Continued						
PUBLICLY HELD DEBT — Continued						
June 1, 2008	June 1, 1978	FK	9.375	200,000,000	183,400,000	(8)
Nov. 30, 2008	Nov. 30, 1978	FL	9.375	250,000,000	227,035,000	(8)
Mar. 1, 2009	Mar. 1, 1979	FM	9.75	300,000,000	262,750,000	(8)
Sept. 20, 2009	Sept. 20, 1979	FN	9.875	300,000,000	275,145,000	(8)
May 1, 2011	May 1, 1981	FR	15.125	200,000,000	165,535,000	(8)
Nov. 5, 2011	Nov. 5, 1981	FT	17.00	150,000,000	149,845,000	(8)
Mar. 15, 2012	Mar. 15, 1982	FW	15.75	200,000,000	178,585,000	(8)
Aug. 31, 2012	Aug. 31, 1982	FY	15.25	100,000,000	90,500,000	(8)
Mar. 10, 2013	Mar. 10, 1983	GB	11.50	100,000,000	95,775,000	(8)
Apr. 25, 2013	Apr. 25, 1983	GD	11.75	100,000,000	97,215,000	(8)
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS . . . . U.S.					4,888,432,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1988. EXCHANGE RATE $1.2341					6,032,813,931	
TOTAL DEBT INCURRED FOR ONTARIO HYDRO					7,540,528,931	
TOTAL DEBT INCURRED					**36,362,866,365**	

References:

(1) Non-callable.

(2) Callable at par commencing 3 years prior to maturity.

(3) Callable at par commencing 5 years prior to maturity.

(4) $100,000,000 in debentures were issued to mature August 1, 1997 subject to maturity of any debentures on August 1, 1980, if the debenture holder so elected after August 1, 1979 and prior to February 1, 1980.

(5) Securities sold to the Canada Pension Plan Investment Fund are payable 20 years after their respective dates of issue, are not negotiable and not transferable or assignable but are redeemable in whole or in part before maturity at the option of the Minister of Finance of Canada, on six months' prior notice, when the Minister deems it necessary in order to meet the requirements of the Canada Pension Plan. In the case of redemption before maturity, the Ontario Securities are to be redeemed in the order in which they were issued and the amount of Ontario Securities to be redeemed at any time shall be proportionate to the amount of all securities then held to the credit of the said fund represented by Ontario Securities.

(6) Callable 10-22 years after date of issue at various declining premiums and thereafter at par.

(7) Callable 15-27 years after date of issue at various declining premiums and thereafter at par.

(8) Callable 15-25 years after date of issue at various declining premiums and thereafter at par.

(9) Payable at par 15 years prior to maturity if holder so elects during the period July 1, 1982 to January 1, 1983.

(10) Payable at par 12 years prior to maturity if holder so elects during the period March 22, 1985 to September 22, 1985.

(11) Under the Treasury Bill Financing Program, non-interest bearing Treasury Bills, with 91 day maturity, are sold by tender on a regular basis.

(12) Liability to Canada Mortgage and Housing Corporation assumed by the Ministry of Treasury and Economics upon the dissolution of Ontario Land Corporation.

(13) The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.

(14) Principal repayments are required each year until the debentures mature. Each payment consists of blended principal and interest. In some cases the blended payments are consistent in amount. In other cases, the amount of successive payments declines.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO

as at March 31, 1988

DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1988	References
ONTARIO HYDRO		%	$	$	
	(a) PAYABLE IN CANADA IN CANADIAN DOLLARS				
Apr. 15, 1988	1966	6.00	50,000,000	50,000,000	(6)
July 5, 1988	1966	6.00	50,000,000	50,000,000	(6)
Aug. 17, 1988	1983	11.50	100,000,000	100,000,000	(2)
Sept. 15, 1988	1983	11.25	100,000,000	100,000,000	(2)
Dec. 7, 1988	1983	10.75	150,000,000	150,000,000	(2)
Jan. 5, 1989	1967	6.25	45,000,000	45,000,000	(6)
Feb. 22, 1989	1984	11.25	100,000,000	100,000,000	(2)
May 1, 1989	1984	12.50	250,000,000	250,000,000	(2)
Aug. 14, 1989	1984	13.75	150,000,000	150,000,000	(2)
Sept. 20, 1989	1967	6.50	28,000,000	28,000,000	(6)
Feb. 1, 1990	1984	11.50	150,000,000	150,000,000	(2)
Feb. 14, 1990	1985	10.75	350,000,000	350,000,000	(2)
Mar. 15, 1990	1967	6.00	49,000,000	49,000,000	(6)
May 6, 1990	1985	11.25	250,000,000	250,000,000	(2)
Sept. 10, 1990	1985	10.375	200,000,000	200,000,000	(2)
Mar. 4, 1991	1985	10.50	250,000,000	250,000,000	(2)
Mar. 19, 1991	1986	9.50	200,000,000	200,000,000	(2)
Dec. 15, 1991	1986	9.00	700,000,000	700,000,000	(2)
Apr. 1, 1992	1968	7.00	50,000,000	50,000,000	(6)
May 1, 1992	1987	8.00	250,000,000	250,000,000	(2)
Aug. 15, 1992	1968	7.00	50,000,000	50,000,000	(6)
Sept. 18, 1992	1968	7.00	65,000,000	65,000,000	(6)
Dec. 15, 1992	1987	10.75	600,000,000	600,000,000	(2)
Jan. 15, 1993	1987	9.75	250,000,000	250,000,000	(2)
Jan. 15, 1993	1987	9.75	250,000,000	250,000,000	(2)
Jan. 15, 1993	1988	9.75	200,000,000	200,000,000	(2)
Sept. 15, 1993	1983	12.00	100,000,000	100,000,000	(2)
Oct. 18, 1993	1983	11.75	200,000,000	200,000,000	(2)
Dec. 23, 1993	1986	9.00	300,000,000	300,000,000	(2)
Feb. 22, 1994	1984	12.00	150,000,000	150,000,000	(2)
Mar. 18, 1994	1969	7.75	35,000,000	35,000,000	(7)
Apr. 1, 1994	1970	9.00	50,000,000	50,000,000	(6)
May 1, 1994	1969	7.75	40,000,000	40,000,000	(7)
Aug. 28, 1994	1984	13.00	300,000,000	300,000,000	(2)
Oct. 1, 1994	1969	8.25	25,000,000	25,000,000	(7)
Nov. 8, 1994	1984	12.75	250,000,000	250,000,000	(2)
Dec. 1, 1994	1969	8.50	30,000,000	30,000,000	(7)
Feb. 1, 1995	1970	9.00	50,000,000	9,281,000	(7)(11)
Feb. 1, 1995	1984	12.00	100,000,000	100,000,000	(2)
May 30, 1995	1985	11.25	200,000,000	200,000,000	(2)
June 30, 1995	1970	9.00	60,000,000	60,000,000	(7)
Nov. 19, 1995	1985	10.75	250,000,000	250,000,000	(2)
Nov. 30, 1995	1970	8.75	75,000,000	75,000,000	(7)
Jan. 14, 1996	1986	10.00	250,000,000	250,000,000	(2)
Feb. 4, 1996	1971	7.50	100,000,000	100,000,000	(7)
Apr. 1, 1996	1971	7.625	60,000,000	60,000,000	(7)
Apr. 22, 1996	1986	9.00	450,000,000	450,000,000	(2)
Apr. 22, 1996	1986	9.00	200,000,000	200,000,000	(2)
July 21, 1996	1971	8.25	75,000,000	75,000,000	(7)
Sept. 15, 1996	1971	7.875	100,000,000	100,000,000	(7)
Sept. 15, 1996	*1976*	*8.25*	*6,500*	*6,500*	*(1)(7)*
Feb. 1, 1997	1972	7.375	70,000,000	70,000,000	(7)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1988

DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1988	References
ONTARIO HYDRO		%	$	$	
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS — Continued					
Apr. 5, 1997	1972	7.625	100,000,000	100,000,000	(7)
May 1, 1997	1987	8.50	250,000,000	250,000,000	(2)
Sept. 15, 1997	1972	8.25	100,000,000	100,000,000	(7)
Feb. 1, 1998	1973	7.75	100,000,000	100,000,000	(7)
Feb. 10, 1998	1988	10.00	200,000,000	200,000,000	(2)
May 15, 1998	1973	8.00	125,000,000	125,000,000	(7)
Nov. 30, 1998	1973	8.50	50,000,000	50,000,000	(7)
Mar. 1, 1999	1974	8.50	75,000,000	75,000,000	(7)
June 14, 1999	1974	9.75	75,000,000	75,000,000	(7)
Aug. 15, 1999	1974	10.25	75,000,000	75,000,000	(7)
Nov. 15, 1999	1974	10.00	60,000,000	60,000,000	(7)
Jan. 10, 2000	1975	9.75	60,000,000	60,000,000	(7)
Feb. 10, 2000	1975	9.50	100,000,000	100,000,000	(7)
May 21, 2000	1975	10.25	65,000,000	65,000,000	(7)
Oct. 30, 2000	1975	10.75	100,000,000	100,000,000	(7)
Jan. 29, 2001	1976	10.25	150,000,000	150,000,000	(7)
May 18, 2001	1976	10.00	300,000,000	300,000,000	(7)(16)
Mar. 3, 2002	1982	17.00	100,000,000	100,000,000	(4)
Nov. 30, 2002	1982	12.50	250,000,000	250,000,000	(3)(15)
Nov. 30, 2002	1983	12.50	100,000,000	100,000,000	(3)(15)
May 1, 2003	1984	13.50	150,000,000	150,000,000	(3)
Oct. 5, 2003	1976	9.50	150,000,000	150,000,000	(8)
Jan. 6, 2004	1977	9.25	750,000,000	750,000,000	(8)(17)
Jan. 25, 2005	1978	9.375	200,000,000	200,000,000	(8)
May 1, 2005	1978	9.75	200,000,000	200,000,000	(8)
Apr. 21, 2006	1981	14.25	225,000,000	225,000,000	(7)
June 27, 2008	1978	9.75	200,000,000	200,000,000	(9)
Aug. 30, 2008	1978	9.50	200,000,000	200,000,000	(9)
Apr. 4, 2009	1979	10.25	300,000,000	300,000,000	(9)
May 10, 2009	1979	10.00	300,000,000	300,000,000	(9)
Jan. 15, 2010	1985	10.50	250,000,000	250,000,000	(7)
Mar. 25, 2010	1980	13.375	150,000,000	150,000,000	(8)
May 14, 2010	1980	13.25	325,000,000	325,000,000	(8)
Jan. 29, 2011	1981	13.00	325,000,000	325,000,000	(8)
				14,526,287,500	
Less: Purchases for Debt Retirement				1,060,130,000	
				13,466,157,500	
Long term notes as of Mar. 31, 1988		Various		459,000,000	
Short term notes as of Mar. 31, 1988		Various		743,050,000	
				14,668,207,500	
PAYABLE IN LONDON, ENGLAND OR TORONTO, CANADA IN CANADIAN DOLLARS					
Aug. 12, 1988	1982	16.95	60,000,000	60,000,000	(2)
				60,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS				14,728,207,500	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1988

DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1988	References
ONTARIO HYDRO		%	$	$	
(b) PAYABLE IN UNITED STATES DOLLARS					
PAYABLE IN FRANKFURT, GERMANY IN UNITED STATES DOLLARS (12)					
Apr. 29, 1989	1982	14.75	150,000,000	150,000,000	(2)
Dec. 30, 1989	1982	11.25	200,000,000	200,000,000	(2)
May 19, 1990	1983	10.25	250,000,000	250,000,000	(2)
Sept. 29, 1990	1983	11.75	200,000,000	200,000,000	(2)
Feb. 26, 1991	1981	13.50	100,000,000	100,000,000	(2)
Aug. 28, 1991	1981	16.00	150,000,000	150,000,000	(5)
Nov. 19, 1991	1981	16.00	200,000,000	200,000,000	(5)
Aug 5, 1992	1982	15.00	150,000,000	150,000,000	(2)
Oct. 14, 1992	1982	12.75	200,000,000	200,000,000	(2)
Feb. 9, 1994	1984	11.625	200,000,000	200,000,000	(2)
				1,800,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1988 EXCHANGE RATE $1.2341 TOTAL PAYABLE IN CANADIAN DOLLARS				2,221,380,000	
PAYABLE IN NEW YORK IN UNITED STATES DOLLARS (12)					
Mar. 15, 1989-1996	1976	9.50	650,000,000	364,000,000	(13)
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS				364,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1988 EXCHANGE RATE $1.2341				449,212,400	
Short term notes as of March 31, 1988		Various			
(Unhedged) at Current Rate			30,350,000		
Exchange Rate			1.2341	37,454,935	
(Hedged) at Fixed Rate			39,800,000		
Exchange Rate			1.27034	50,559,532	
TOTAL PAYABLE IN CANADIAN DOLLARS				537,226,867	
TOTAL ONTARIO HYDRO				17,486,814,367	
TOTAL DEBENTURES, BONDS AND NOTES				17,486,814,367	

BANK LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 1988	References
CORPORATIONS AND INDIVIDUALS THROUGH VARIOUS GOVERNMENT PROGRAMS		%	$	
MINISTRY OF AGRICULTURE AND FOOD				
Ontario Young Farmer Credit Program	1975	Prime + 1.00	2,656,574	(10)
Labrusca Grape Conversion Assistance	1975	Prime + 1.00	8,251	(10)
Ontario Tornado Disaster Aid Program	1979	Prime	432,495	(10)
Ontario Farm Adjustment Assistance Program	1982	Prime	3,174,344	
Commercial Disaster Relief Fund	1985	Prime	1,032,707	(10)
Ontario Operating Loan Guarantee Program	1985	Prime + 1.00	3,601,053	(14)
Special Market Assistance for Tobacco Growers Program	1987	Prime	2,705,580	
TOTAL MINISTRY OF AGRICULTURE AND FOOD			13,611,004	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1988

BANK LOANS GUARANTEED — Continued

	Year of Issue	Rate of Interest	Outstanding March 31, 1988	References
CORPORATIONS AND INDIVIDUALS THROUGH VARIOUS GOVERNMENT PROGRAMS — Continued		%	$	
MINISTRY OF COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	52,896,134	
Class "B"	Various	Prime + 1.00	83,343,907	
TOTAL MINISTRY OF COLLEGES AND UNIVERSITIES			136,240,041	
MINISTRY OF FINANCIAL INSTITUTIONS				
Ontario Share & Deposit Insurance	1984	Prime − 0.25	12,776,360	
TOTAL MINISTRY OF FINANCIAL INSTITUTIONS			12,776,360	
MINISTRY OF HOUSING				
Housing Renovation Mortgage Reinsurance Program	1984-85	Variable	3,508,000	
TOTAL MINISTRY OF HOUSING			3,508,000	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation	1969	8.57	310,000	(18)
TOTAL MINISTRY OF NATURAL RESOURCES			310,000	
MINISTRY OF SKILLS DEVELOPMENT				
Youth Venture Capital Program	1984	Prime + 1.00	6,874,071	
TOTAL MINISTRY OF SKILLS DEVELOPMENT			6,874,071	
ONTARIO DEVELOPMENT CORPORATION				
The Development Corporations Act				
Total guarantees re various companies	Various	Prime	27,124,446	
Guarantees in favour of credit unions	1988	T-Bills	22,750,000	
Tourism Redevelopment Incentive Program	Various	Prime + 1.00	62,950,662	
General Manufacturing Program	Various	Prime to Prime + 2.00	15,250,025	
New Ventures	Various	Prime + 1.00	29,058,998	
TOTAL ONTARIO DEVELOPMENT CORPORATION			157,134,131	
ONTARIO FOOD TERMINAL BOARD				
Ontario Food Terminal Board	1985	Prime	1,834,704	
TOTAL ONTARIO FOOD TERMINAL BOARD			1,834,704	
ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION/URBAN TRANSPORTATION DEVELOPMENT CORPORATION			245,118,000	(21)
TOTAL ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION/URBAN TRANSPORTATION DEVELOPMENT CORPORATION			245,118,000	
TOTAL BANK LOANS GUARANTEED			577,406,311	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1988

OTHER GUARANTEES

	Year of Issue	Rate of Interest	Outstanding March 31, 1988	References
(a) PAYABLE IN UNITED STATES DOLLARS				
MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY				
United States Products Insurance Arrangement	1987-88	N/A	13,680,000	(24)
TOTAL MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY			13,680,000	
THE AETNA CASUALTY AND SURETY COMPANY				
Re: Urban Transportation Development Corporation Ltd.				
Southeastern Michigan Transportation Authority	1982	N/A	60,000,000	(19)
Santa Clara County Transit District	1983	N/A	49,000,000	(19)
Massachusetts Bay Transportation Authority	1984	N/A	52,000,000	(19)
TOTAL AETNA CASUALTY AND SURETY COMPANY			161,000,000	
TOTAL PAYABLE IN U.S. DOLLARS			174,680,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1988 EXCHANGE RATE $1.2341			215,572,588	
(b) PAYABLE IN CANADIAN DOLLARS				
MINISTRY OF AGRICULTURE AND FOOD				
Guarantee to Insurers of Greenhouse Operations	1985	N/A	37,724	(23)
TOTAL MINISTRY OF AGRICULTURE AND FOOD			37,724	
MINISTRY OF TOURISM AND RECREATION				
St. Lawrence Parks Commission	1986	N/A	367,600	(25)
TOTAL MINISTRY OF TOURISM AND RECREATION			367,600	
MINISTRY OF TREASURY AND ECONOMICS				
Stadium Corporation of Ontario Limited	1986	N/A	247,327,039	(22)
Mortgage guarantees — Dissolution of Ontario Land Corporation	1971-1976	N/A	3,250,000	(26)
TOTAL MINISTRY OF TREASURY AND ECONOMICS			250,577,039	
THE AETNA CASUALTY AND SURETY COMPANY				
Re: Urban Transportation Development Corporation Ltd.				
Urban Transit Authority of British Columbia	1981	N/A	50,000,000	(19)
TORONTO TRANSIT COMMISSION				
Re: Urban Transportation Development Corporation Ltd.	1984	N/A	14,000,000	(20)
TOTAL RE: URBAN TRANSPORTATION DEVELOPMENT CORPORATION			64,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS			314,982,363	
TOTAL OTHER GUARANTEES			530,554,951	
TOTAL CONTINGENT LIABILITIES			18,594,775,629	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1988

REFERENCES

(1) $75,000,000 of bonds at 8.5% were issued to mature September 15, 1976. Holders of $6,500 of bonds elected to exercise an option to obtain equal principal bonds due September 15, 1996, such bonds to bear interest at 8.25%.

(2) Non-callable.

(3) Callable at par commencing 2 years prior to maturity.

(4) Callable at par commencing 3 years prior to maturity.

(5) Callable 3 years prior to maturity and thereafter at various declining premiums.

(6) Callable at par commencing 4 years prior to maturity.

(7) Callable at par commencing 5 years prior to maturity.

(8) Callable at par commencing 7 years prior to maturity.

(9) Callable at par commencing 8 years prior to maturity.

(10) The Province guarantees 100% of the aggregate principal to each lending institution.

(11) $50,000,000 of bonds were issued to mature February 1, 1995 subject to maturity of any bond on February 1, 1975 if the bondholder so elected prior to August 1, 1974. Holders of $40,719,000 of bonds chose the February 1, 1975 maturity, leaving $9,281,000 to mature on February 1, 1995.

(12) Original Issue and Outstanding Amount are shown in the appropriate foreign currency.

(13) Annual maturity 1989-95, 5.5% of original principal outstanding at par. This will leave 17.5% of original principal outstanding by 1996.

(14) Each loan is guaranteed in the aggregate to 60% of the principal.

(15) The issue was reopened in August 1983; $100,000,000 was borrowed in addition to the original issue of $250,000,000.

(16) Issued in two tranches: $150 million, May 18, 1976 and $150 million, July 15, 1976.

(17) Issued in four tranches: $200 million, January 6, 1977; $200 million, March 10, 1977; $200 million, June 6, 1977 and $150 million, November 15, 1977.

(18) The Province's net liability is limited to 5% of the lesser of $10,000,000 or the outstanding amount of the loans.

(19) Agreements of indemnity by the Province in respect of performance bonds issued by Aetna to the various transit authorities. The performance bond issued to the Urban Transit Authority of British Columbia was replaced by a $50 million warranty bond which came into effect January, 1987.

(20) Agreement of Indemnity by the Province to the Toronto Transit Commission in connection with a contract issued to UTDC by the TTC for the supply of transit vehicles.

(21) An acknowledgement that the Province will discharge any residual bank indebtedness remaining after completion of ongoing contracts and collection of revenues by September 30, 1989. At March 31, 1988, total bank indebtedness stood at $245.1 million.

(22) The Province has acknowledged responsibility for the financial obligations of the Stadium Corporation of Ontario Limited (SCO) during the construction phase of the SkyDome, a multi-purpose entertainment complex in Toronto. The total costs of the project at March 31, 1988 were $383.2 million, of which $135.9 million has been paid as at December 31, 1987.

(23) Guarantee to Ontario Farm Mutuals to cover the possible event where insurance premiums fail to offset reinsurance premiums. Program has been terminated and will not be in effect during 1988/89.

(24) Product liability insurance effective to December 31, 1989. The Government acts as a reinsurer for 48% of the risk.

(25) The St. Lawrence Parks Commission entered into an agreement for the provision of food services, which will expire December 31, 1995. If the Agreement is terminated prior to that date, the Commission will be required to pay the costs associated with leasehold improvements, equipment and furniture.

(26) The Ministry of Treasury and Economics assumed the contingent liability arising from the Mortgage Guaranty Fund of the Ontario Land Corporation, which was dissolved on March 31, 1987.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Concluded

CLAIMS AGAINST THE CROWN

as at March 31, 1988

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed $50 million:

1. Spruce Falls Power and Paper Company Limited.
2. Leonard Rosenberg, Greymac Credit Corporation, Greymac Trust Company and Crown Trust Company.
3. Dudley Abbot et al (preferred shareholders of Crown Trust).
4. Pertussis (Whooping Cough) Vaccination Cases.
5. Air India Crash Litigation.
6. Roy Michano et al, for themselves and on behalf of the members of the Pic Heron Bay, Pays Plat, Rocky Bay, Whitesand, Pic Mobert, Red Rock, Sand Point and Long Lake No. 58 Bands of Indians.
7. Clifford Meness et al, for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
8. Gary Potts et al, on behalf of themselves and on behalf of all other members of the Teme-agama Anishnabay and Temagami Bands of Indians.

CONSOLIDATED REVENUE FUND TRANSACTIONS TEN YEAR REVIEW

	1988 ($ millions)	1987 ($ millions)	1986 ($ millions)	1985 ($ millions)	1984 ($ millions)	1983 ($ millions)	1982 ($ millions)	1981 ($ millions)	1980 ($ millions)	1979 ($ millions)
Revenue	32,453	29,544	26,240	23,893	21,412	19,367	17,914	15,585	14,236	12,338
Expenditure	34,942	32,178	28,854	26,452	24,565	22,556	19,694	16,882	15,357	13,924
Deficit	2,489	2,634	2,614	2,559	3,153	3,189	1,780	1,297	1,121	1,586
Other Transactions (Net)										
Loans, Advances and Investments	226	313	248	259	273	160	(202)	47	40	42
Pension and Related Adjustment Funds	824	760	689	615	562	534	448	385	345	316
Special Purpose Accounts	153	213	72	(17)	29	17	31	62	152	48
Total other transactionas (net)	1,203	1,286	1,009	857	864	711	277	494	537	406
Net Cash Requirements	1,286	1,348	1,605	1,702	2,289	2,478	1,503	803	584	1,180
Financing										
Debt Transactions										
Proceeds of Loans net of Retirements	901	1,194	2,102	2,090	2,860	2,051	1,363	968	1,133	1,652
(Increase)/Decrease in Cash and Temporary Investments	385	154	8	(388)	(571)	427	140	(165)	(549)	(472)
Total Financing	1,286	1,348	2,110*	1,702	2,289	2,478	1,503	803	584	1,180

*1985-86 — cash impact of extraordinary adjustments was $505 million.

1. The 1987 and prior years amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1988.

FINANCIAL POSITION TEN YEAR REVIEW

	1988 ($ millions)	1987 ($ millions)	1986 ($ millions)	1985 ($ millions)	1984 ($ millions)	1983 ($ millions)	1982 ($ millions)	1981 ($ millions)	1980 ($ millions)	1979 ($ millions)
Financial Assets										
Cash and Temporary Investments	1,594	1,979	2,118	2,126	1,738	1,167	1,594	1,734	1,569	1,020
Advances to corporations, boards and commissions	383	503	715	3,460	3,992	4,203	4,349	4,131	4,420	4,340
Investments in water treatment and waste control facilities	468	482	510	1,028	1,093	1,119	1,115	1,116	1,062	975
Loans to local governments	448	516	588	636	348	368	369	367	360	342
Other loans	68	92	54	157	161	177	194	212	230	250
	2,961	3,572	3,985	7,407	7,332	7,034	7,621	7,560	7,641	6,927
Advances to Ontario Hydro, secured by bonds	7,541	7,786	8,189	8,206	7,487	7,058	6,573	4,879	4,506	4,141
Total Financial Assets	10,502	11,358	12,174	15,613	14,819	14,092	14,194	12,439	12,147	11,068
Accumulated Deficit	34,020	31,531	28,919	22,634	20,074	16,921	13,733	11,952	10,655	9,535
Liabilities										
Debt incurred for Provincial Purposes	28,822	27,921	26,695	24,593	22,503	19,643	17,592	16,215	15,196	14,038
Pension and Related Benefit Funds	6,981	6,157	5,397	4,708	4,093	3,531	2,996	2,548	2,163	1,818
Deposits with the Province of Ontario Savings Office	1,073	912	717	655	687	674	654	623	560	406
Special Purpose Accounts	105	113	95	85	123	107	112	126	177	205
Total Liabilities for Provincial Purposes	36,981	35,103	32,904	30,041	27,406	23,955	21,354	19,512	18,096	16,467
Debt incurred for Ontario Hydro	7,541	7,786	8,189	8,206	7,487	7,058	6,573	4,879	4,506	4,141
TOTAL LIABILITIES FOR PROVINCIAL PURPOSES AND ONTARIO HYDRO	44,522	42,889	41,093	38,247	34,893	31,013	27,927	24,391	22,602	20,608
Contingent Liabilities	18,595	17,603	15,963	14,220	12,711	11,122	9,284	8,553	7,904	7,096

1. The 1987 and prior years amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1988.

section 3

miscellaneous statements

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND
(Established under the Public Service Superannuation Act)

Statement of Changes in Fund Balance
for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
RECEIPTS		
Contributions		
Province of Ontario	112,592	101,760
Boards and commissions	13,298	11,809
Designated branches	391	375
	126,281	113,944
Employees	126,281	113,944
Without equivalent contributions by employer — sundry	927	1,033
Employer re:		
Employees receiving long term income protection benefits	12,048	7,871
Transfers from other plans	7,405	17,326
Interest earnings	515,668	459,704
	788,610	713,822
DISBURSEMENTS		
Allowances (including supplementary benefits) to superannuates, beneficiaries and annuitants	241,211	211,228
Supplementary benefits — recovery from the Province	(57,044)	(50,916)
	184,167	160,312
Refunds of contributions and interest	19,267	17,753
Transfers to other plans	2,880	3,378
	206,314	181,443
Net increase in the Fund	582,296	532,379
Fund balance on deposit with the Treasurer of Ontario		
– beginning of year	4,562,855	4,030,476
– end of year	5,145,151	4,562,855

See accompanying notes to financial statement.

Approved on behalf of the Board:

Chairman

Secretary

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND — Continued

Notes to Financial Statements
March 31, 1988

1. DESCRIPTION OF THE PLAN

The following brief description of the Public Service Superannuation pension plan (the Plan) established under the Public Service Superannuation Act (the Act) is provided for general purposes only. For more complete information, reference should be made to the Act. Contributions and benefit payments made in accordance with the terms of the Plan are accounted for in the Public Service Superannuation Fund (the Fund).

Effective January 1, 1988, the Pension Benefits Act, 1987, which introduced new minimum standards for all pension plans registered in Ontario, came into force. Since January 1, 1988, the Plan has been administered in accordance with the statutory requirements imposed by the Pension Benefits Act, 1987. Amendments to the Act to reflect these requirements are presently being drafted for introduction in the Legislature.

(a) General

The Plan is a contributory defined benefit pension plan of the Province of Ontario and is mandatory for persons who satisfy eligibility requirements provided in the Act. Under this Plan, contributions are made by contributors, certain agencies, boards and commissions and the Province of Ontario.

(b) Funding Policy

Participants are required to contribute six per cent of salary, net of Canada Pension Plan contributions, to the Fund. These contributions are matched by the Province.

The Pension Benefits Act, 1987 requires that the Province of Ontario, acting as the Plan sponsor, must ensure that the benefits determined under the Plan are adequately funded. The determination of the required funding is made on the basis of a triennial actuarial valuation.

(c) Pension Portability and Commuted Value

Contributions made to the Plan prior to January 1, 1987 are locked-in when a plan participant is age 45 or older and has 10 or more years of service. The locked-in contributions are to provide a plan participant with a deferred annuity at age 65.

As of January 1, 1988, the Pension Benefits Act, 1987 requires all contributions made to a pension plan from January 1, 1987 onwards to be locked-in when a plan participant has two or more years of continuous contributory service in the plan. A plan participant who ceases to be eligible to participate in the Plan and who is entitled to a deferred annuity has the option to transfer to a designated pension plan or other designated pension vehicle, the commuted value of the deferred annuity arising on or after January 1, 1987. The commuted value represents the present value of pension benefits which become payable at some date in the future.

(d) Superannuation Allowances

A superannuation allowance is available based on:

- a minimum of ten years or two years of contributory services depending on the credit date in the Fund;
- the best five year or three year average salary depending on the credit date in the Fund; and
- two per cent of this average salary for each year of contributory service, to a maximum of 35 years service up to age sixty-five.

A "90 factor", achieved by a combination of age and years of contributory service, provides an unreduced superannuation allowance at any age up to sixty-five years of age.

Both reduced and unreduced superannuation allowances are also available under other combinations of age and years of contributory service or under other circumstances as outlined in the Act.

Superannuation allowance is reduced when integration with the Canada Pension Plan (CPP) takes place at age 65 or upon receipt of a CPP disability allowance.

(e) Survivor Allowances

For superannuation allowances commenced prior to January, 1988, a survivor allowance equal to 50 per cent of the allowances mentioned above is available to a spouse or an eligible child of a participant who has a minimum of ten years credit in the Fund. Participants may elect to increase the survivor allowance to a maximum of 75 per cent of the basic superannuation allowance by reducing the benefit received during their lifetime.

Effective for retirements that occur on or after January 1, 1988, and in accordance with the Pension Benefits Act, 1987, the survivor allowance will not be less than 60 per cent rather than the 50 per cent mentioned above. The initial benefit received at the time of retirement may be actuarially reduced to compensate for the improved survivor allowance. However, arrangements exist to permit the spouse of the retiring member to waive entitlement to the improved benefit and thereby avoid any actuarial reduction in the initial benefit.

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND — Continued

Notes to Financial Statements
March 31, 1988

1. DESCRIPTION OF THE PLAN (Continued)

(f) Death Refunds

A death refund on benefits earned prior to January 1987 is payable to the estate of a participant where allowances have not been paid to the full extent of the individual's contributions plus interest.

For benefits earned from January 1, 1987 onwards, a death refund equal to the commuted value of the deferred annuity as outlined in the Pension Benefits Act, 1987 is payable to the estate of a participant, spouse, or designated beneficiary.

(g) Withdrawal Refunds

Upon application and subject to the lock-in provisions, withdrawal refunds, with interest on the contributions, are payable where a participant ceases to be eligible to participate in the Plan.

(h) Income Tax

The Public Service Superannuation pension plan is a Registered Pension Plan as defined by the Income Tax Act and therefore is not subject to income tax.

(i) Supplementary Benefits

Supplementary benefits, as ordered by the Lieutenant Governor in Council, are paid to participants where allowances under the Act are below a prescribed amount. Additionally, cost-of-living escalations are paid to participants who are not entitled to receive cost-of-living escalations under the Superannuation Adjustment Benefits Act. These supplementary payments are recovered from the Consolidated Revenue Fund.

(j) Interest Revenue

All new money, being the excess of receipts over disbursements each fiscal year, earns a rate of interest which is fixed for 25 years and which is not less than the weighted average rate on long term securities issued or guaranteed by the Province of Ontario during that fiscal year. Funds maturing at the end of the 25 year term are also reinvested at the new money rate. For the 1988 fiscal year, this rate was 11.10 per cent. The weighted average interest rate being earned on the 1987/88 opening balance was 11.22 per cent.

2. SIGNIFICANT ACCOUNTING POLICY

This statement has been prepared on the cash basis of accounting.

3. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the Ministry of Government Services.

4. FINANCIAL STATUS OF THE FUND

(a) Results of Actuarial Valuation

The adequacy of the assets available in the Fund for benefits is determined by a triennial actuarial valuation. The latest triennial valuation filed with the Pension Commission of Ontario was as at December 31, 1985.

At December 31, 1985 the Fund showed an actuarial surplus of $109.9 million.

Based on the 1985 valuation report, the Province is no longer required to make unfunded liability payments into the Fund.

The impact of the application of the Pension Benefits Act, 1987, described in note 1, on the accrued Plan benefits will be reflected in the next triennial valuation as at December 31, 1988. It is anticipated that the actuarial surplus will be reduced from that indicated at December 31, 1985.

(b) Basis of Actuarial Valuation

The future assets and liabilities of the Plan are determined by applying actuarial assumptions to predict the amount and timing of future benefits and refunds together with participants and matching contributions. Then, using assumed interest rates, these predicted payments and receipts are "present valued" as if they had all been paid or received on the valuation date, December 31, 1985. The rates used by the actuary for mortality, retirement and withdrawal were based on recent experiences among the participants of the Plan.

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND — Concluded

Notes to Financial Statements
March 31, 1988

4. FINANCIAL STATUS OF THE FUND (Continued)

The assumed interest earnings rates and salary increase rates were as follows:

	New Money Interest Rate %	Fund Balance Interest Rate %	Salary Increase Rate %
1986	10.40	11.10	5.00
1987	9.00	10.90	5.50
1988	8.00	10.60	6.00
1989	7.00	10.20	7.00
1990	6.75	9.90	6.50
1991 and after	6.50-6.00	9.60-6.00	6.00-4.50

Post-retirement adjustment benefits for inflation are not considered in the actuary's valuation because such benefits are paid out of the Superannuation Adjustment Fund or the Consolidated Revenue Fund.

5. REPORT ON THE FINANCING OF ESCALATION BENEFITS

The Malcolm Rowan and Laurence E. Coward Reports on public sector pension plans made a number of recommendations, including the merging of the Superannuation Adjustment Fund with the Public Service Superannuation Fund. The Report is currently under review by the government of Ontario.

To the Public Service Superannuation Board,
to the Chairman of the Management Board of Cabinet, and
to the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Public Service Superannuation Fund for the year ended March 31, 1988. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the financial position of the Fund as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policy described in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
June 15, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

LEGISLATIVE ASSEMBLY RETIREMENT ALLOWANCES ACCOUNT
(Established under The Legislative Assembly Retirement Allowances Act)

Statement of Account
for the year ended March 31, 1988

	1988 $	1987 $
Balance in Account, on deposit with the Treasurer of Ontario, beginning of year	35,642,066	31,686,358
RECEIPTS		
Contributions:		
Participants (sec. 17)	618,439	569,818
Province of Ontario (sec. 28)	618,439	568,677
Province of Ontario:		
Payment of unfunded liability	305,579	995,162
Interest on the balance in the Account at March 31, 1987 at 11.21622% (March 31, 1986 at 11.30553%)	3,997,693	3,582,124
	5,540,150	5,715,781
	41,182,216	37,402,139
DISBURSEMENTS		
Allowances (including supplementary benefits) to annuitants and beneficiaries	3,192,540	2,586,128
Supplementary benefits — recovery from the Province (sec. 27)	(901,341)	(826,055)
	2,291,199	1,760,073
Refund of contributions and interest (sec. 21)	93,094	
	2,384,293	1,760,073
Balance in Account, on deposit with the Treasurer of Ontario, end of year	38,797,923	35,642,066

Approved:

B. V. Cooke

B.V. Cooke
Ministry of Government Services

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND

Statement of Changes in Fund Balance
for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
Net increase in Fund Accounts during the year		
Public Service Superannuation Plan (Schedule A)	56,883	54,113
Teachers' Superannuation Plan (Schedule B)	167,570	158,025
Retirement Pension Plan of Ryerson Polytechnical Institute (Schedule C)	1,765	1,619
	226,218	213,757
Balance on deposit with the Treasurer of Ontario,		
— begining of year	1,513,868	1,300,111
— end of year	1,740,086	1,513,868

See accompanying schedules and notes to financial statement.

Approved:

G. Tysall

Director, Financial Information and Accounting
Policy Branch, Ministry of Treasury and Economics

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

SCHEDULE A

Statement of Changes in Superannuation Adjustment Fund Account for the Public Service Superannuation Plan for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
RECEIPTS		
Contributions		
Employees	26,287	23,912
Province of Ontario	23,317	21,264
Boards and commissions	2,845	2,521
Designated branches	82	78
Payment by the Province for employees on Long Term Income Protection	2,008	1,312
Transfers from other plans	2,593	2,908
Interest earnings	52,265	47,339
	109,397	99,334
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	48,230	41,261
Refunds of contributions and interest	3,923	3,598
Transfers to other plans	361	362
	52,514	45,221
Net increase in Fund Account	56,883	54,113
Balance on deposit with the Treasurer of Ontario — beginning of year	433,985	379,872
— end of year	490,868	433,985

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

SCHEDULE B

Statement of Changes in Superannuation Adjustment Fund Account
for the Teachers' Superannuation Plan
for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
RECEIPTS		
Contributions		
Employees	47,864	45,022
Employees teaching in designated private schools	1,964	2,183
Province of Ontario	47,864	45,022
Payment by the Province for employees on Long Term Income Protection	649	571
Transfers from other plans	648	318
Interest earnings	134,460	119,225
	233,449	212,341
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	64,448	51,997
Refunds of contributions and interest	1,138	1,226
Transfers to other plans	293	1,093
	65,879	54,316
Net increase in Fund Account	167,570	158,025
Balance on deposit with the Treasurer of Ontario		
— beginning of year	1,071,099	913,074
— end of year	1,238,669	1,071,099

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

SCHEDULE C

Statement of Changes in Superannuation Adjustment Fund Account for the Retirement Pension Plan of Ryerson Polytechnical Institute for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
RECEIPTS		
Contributions		
Employees	441	416
Ryerson Polytechnical Institute	441	416
Transfers from other plans	1	
Interest earnings	1,108	954
	1,991	1,786
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	135	108
Refunds of contributions and interest	87	56
Transfers to other plans	4	3
	226	167
Net increase in Fund Account	1,765	1,619
Balance on deposit with the Treasurer of Ontario		
— beginning of year	8,784	7,165
— end of year	10,549	8,784

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

Notes to Financial Statements
March 31, 1988

1. DESCRIPTION OF THE PLAN

The following brief description of the Superannuation Adjustment Fund (the Fund) is provided for general purposes only. For more complete information reference should be made to the Superannuation Adjustment Benefits Act (the Act) and the Regulations made under the Act.

(a) General

The Fund was established to provide superannuation adjustment benefits to persons in receipt of pensions payable out of pension plans designated by the Regulations. Designated plans are: the Public Service Superannuation Plan (PSSF); the Teachers' Superannuation Plan (TSF); and, the Retirement Pension Plan of the Ryerson Polytechnical Institute. Participation is mandatory for persons covered under the above pension plans.

(b) Funding Policy

Participants are required to contribute one per cent of salary to the Fund. These contributions are matched by the respective employers. The contribution rate is prescribed by the Chairman of the Management Board of Cabinet.

(c) Adjustment Benefits

An annual adjustment benefit is available from the Fund, to contributors, in the year after the participant first becomes entitled to a pension from the aforementioned pension plans. The amount of the benefit payable is the annual percentage increase of the Consumer Price Index (CPI) for Canada to a maximum of 8 per cent of the pension payable to the participant. An increase of the CPI above 8 per cent in any year is carried forward to subsequent years for application when the CPI increase is less than 8 per cent.

For participants entitled to a deferred annuity, the annual adjustments described above are accumulated from the first year after employment ceases, and applied to the annuity commencing with the first annuity payment permitted by the applicable pension plan.

The annual adjustment benefit is available to the survivor and/or dependents of a participant who becomes entitled to a pension under the applicable pension plans. The amount of the benefit is based on the survivor pension received and is calculated as described above.

The employer pays similar annual adjustment benefits to superannuates who retired prior to the inception of the Fund and who did not contribute to the Fund.

(d) Return of Contributions

When a person ceases to be employed and no pension is or will become payable, or a recipient dies and no further pension benefits are payable to his beneficiary, contributions under this Act are paid out on the same basis, terms and conditions, as contributions are paid out under the pension plan to which he was a contributor.

(e) Interest Revenue

All new money, being the excess of receipts over disbursements each fiscal year, earns a rate of interest which is fixed by Order-in-Council for a specific period for each of the Fund Accounts. Funds maturing at the end of the fixed term are also reinvested at the new money rate. For the 1988 fiscal year, the rates are as follows:

	P.S.S.F. %	T.S.F. %	Ryerson %
New Money	10.00	10.53	9.63
Average rate paid on 1987/88 Opening Balance	11.98	12.34	12.31

2. SIGNIFICANT ACCOUNTING POLICY

The statement and accompanying schedules have been prepared on the cash basis accounting.

3. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the respective pension plan sponsors.

4. REPORTS OF THE SUPERANNUATION ADJUSTMENT FUND

The Fund was established on a pay-as-you-go basis, not requiring actuarial valuations or deficit funding. Recent reports by Malcolm Rowan and Laurence E. Coward on public sector pension plans refer to an actuarial deficit in the fund, if it was to become a fully funded plan. These reports are currently under review.

5. COMPARATIVE FIGURES

The 1987 comparative figures have been reclassified, where necessary, to conform with the 1988 financial statement presentation.

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Concluded

March 31, 1988

To the Chairman of the Management Board of Cabinet and
to the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Superannuation Adjustment Fund for the year ended March 31, 1988. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the financial position of the Fund as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policy described in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

Toronto, Ontario.
June 15, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND

Statement of Changes in Fund Balance
for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
RECEIPTS		
Contributions		
Participants	453	416
Province of Ontario (note 4)	4,124	3,738
Interest earned	4,344	3,700
	8,921	7,854
DISBURSEMENTS		
Income continuity payments and survivor allowances	1,713	1,539
Refunds (note 3)	136	115
	1,849	1,654
Net increase in the Fund	7,072	6,200
Balance on deposit with the Treasurer of Ontario,		
— beginning of year	37,175	30,975
— end of year	44,247	37,175

See accompanying notes to financial statement.

Approved on behalf of the Board:

Michael H. Wadsworth

Chairman

To the Provincial Judges Benefits Board and
to the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Provincial Judges Benefits Fund for the year ended March 31, 1988. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the financial position of the Fund as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policy described in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
May 31, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND — Continued

Notes to the Financial Statement
March 31, 1988

1. DESCRIPTION OF THE FUND

The Provincial Judges Benefits Fund (the Fund) was established by Regulation made under the Courts of Justice Act, effective July 1, 1984. This Regulation designated the Provincial Judges Benefits Board to administer the Fund. The following brief description of the fund is provided for general purposes only. For more complete information reference should be made to the Regulation.

(a) General

The purpose of the Fund is to provide income continuity payments to retired Provincial Court Judges and Masters of the Supreme Court of Ontario or survivor allowances to the dependents of these Judges and Masters.

(b) Funding Policy

The annual funding required to maintain income continuity payments is borne entirely by the Province and is determined annually by actuaries.

Contributions to the Fund by participants are for survivor allowances only. Participants are required to contribute 5.57 per cent of their salary either until their basic service requirement is met or until they reach 70 years of age. At the participant's option, this contribution may be apportioned either entirely to the Fund towards the cost of survivor allowances or one third to the Fund and two thirds to the Consolidated Revenue Fund, toward the cost of life insurance benefits provided. At present, the majority of participants have elected to apportion their contribution between the Fund and life insurance premiums.

(c) Income Continuity Payments

An income continuity payment is available based on the age and the number of years of full-time service for which the participant has credit upon ceasing to hold office and on the salary of a full-time judge of the highest judicial rank held by the participant while in office. The participant is entitled to these payments during his lifetime.

(d) Disability Income Continuity Payments

A full income continuity payment is available at age 65 for participants with a minimum of five years of full-time service who are unable to serve in office due to injury or chronic sickness.

(e) Survivor Allowances

A survivor allowance equal to one half of an income continuity payment is paid to the spouse during the spouse's lifetime or to a child or children until the youngest child attains 18 years of age, or 25 years of age if the child is in full-time attendance at a place of higher education.

(f) Death Refunds

A death refund is payable to the estate of a participant where there is no further entitlement to a survivor allowance. The amount of the refund is equal to all contributions made into the Fund plus accrued interest, reduced by the amounts of survivor allowances paid out under this Regulation.

(g) Withdrawal Refunds

Upon ceasing to hold office for a reason other than death before becoming entitled to an income continuity payment, the participant is entitled to a refund. The amount of the refund is equal to the contributions made into the Fund plus accrued interest.

(h) Interest Revenue

All new money, being the excess of receipts over disbursements each fiscal year, earns a rate of interest which is fixed for 25 years and which is not less than the weighted average rate on long term securities issued or guaranteed by the Province of Ontario during that fiscal year. For the 1988 fiscal year, the rate was 11.10 per cent. The weighted average interest rate earned on the balance at the beginning of the year was 11.35 per cent.

(i) Fund Status

The Fund is not considered to be a pension plan as defined under the Pension Benefits Act. Accordingly, it is not subject to the reporting requirements under that Act. However, the Fund has the same status as a pension plan for income tax purposes.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND — Concluded

Notes to the Financial Statement
March 31, 1988

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

This statement has been prepared on the cash basis of accounting.

(b) Administrative Expenses

Administrative expenses are paid by the Ministry of Government Services.

3. REFUNDS TO PARTICIPANTS

According to the Regulation, any previous voluntary contributions made by the Fund participants to the Public Service Superannuation Fund may be refunded to them at their request. For judges who retired between October 1, 1979 and July 1, 1984 the refunds are to be reduced by the additional benefits paid out as a result of this voluntary contribution. Participants have until January 1, 1988 to request such refunds.

4. LIABILITY FOR FUTURE BENEFITS

The most recent actuarial valuation of the Fund, dated March 31, 1987, disclosed that the Province's share of the liability for income continuity payments and survivor allowances was $41.1 million. The Province is contributing towards this liability in amounts recommended by the actuary.

MISCELLANEOUS STATEMENTS

THE PROVINCE OF ONTARIO SAVINGS OFFICE

Statement of Assets and Liabilities
as at March 31, 1988

	1988 $	1987 $
ASSETS		
Funds on deposit with the Province of Ontario Savings Office	1,073,042,223	912,272,798
LIABILITIES		
Balance due to depositors	1,073,042,223	912,272,798

See accompanying note to financial statements.

Approved:

J.L. Allen
Director

MISCELLANEOUS STATEMENTS

THE PROVINCE OF ONTARIO SAVINGS OFFICE — Concluded

Statement of Revenue and Expenditure for the year ended March 31, 1988

REVENUE

	1988 $	1987 $
Interest received — Treasurer of Ontario	87,037,325	70,061,987
Commission and sundry charges	685,199	377,294
Charges on cheques	156,534	104,213
Safety deposit box rentals	148,722	107,301
Foreign exchange	34,940	24,265
Total Revenue	88,062,720	70,675,060

EXPENDITURES

	1988 $	1987 $
Interest paid on deposits	68,232,482	54,344,081
Salaries and employee benefits	6,026,535	5,410,936
Data processing, equipment rental and maintenance	1,647,938	1,507,786
Rent, maintenance and municipal tax assistance	2,047,924	1,079,524
Bank charges, commissions and overdraft interest	308,134	262,807
General office expenses	620,815	383,530
Travelling, managers' expense accounts and other	132,413	115,426
Fixed assets purchased (note 1 (b))	172,785	165,693
Telephone and courier service	170,101	141,168
Professional services	33,451	174,910
Cash losses and shortages	15,799	7,849
Total Expenditure	79,408,377	63,593,710
Excess of revenue over expenditure, transferred to the Treasurer of Ontario	8,654,343	7,081,350

See accompanying note to financial statements.

Note to Financial Statements
March 31, 1988

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The Province of Ontario Savings Office uses a cash basis of accounting which is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees for the pay period which overlaps the fiscal year end date are apportioned between the two years.

(b) Fixed Assets

The costs of fixed assets, consisting of furniture and equipment and alterations to premises are charged to operations in the period in which they are incurred.

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND
(Established under the Motor Vehicle Accident Claims Act)

Statement of Fund
for the year ended March 31, 1988

	1988 $	1987 $
RECEIPTS		
Fee on issue or renewal of drivers' licences	7,693,586	6,939,736
Repayment by debtors	3,620,934	4,745,802
Interest credited on balance in Fund as at December 31, 1987	1,133,831	779,124
Total receipts	12,448,351	12,464,662
DISBURSEMENTS		
Judgments, including costs	2,384,658	3,235,603
Out-of-Court settlements of claims	268,313	328,963
Hit and Run cases, including costs	1,087,112	951,700
Administrative expenses (note 1)		
Salaries and wages	885,398	793,860
Employee benefits	214,950	129,103
Transportation and Communication	32,873	18,972
Services		
Claims (Solicitors, Adjusters etc.)	851,653	802,054
Other	577,988	324,665
Supplies and Equipment	144,415	24,524
Total Disbursements	6,447,360	6,609,444
Increase/Decrease in Fund during the year	6,000,991	5,855,218
Balance in Fund, on deposit with the Treasurer of Ontario, beginning of year	10,860,131	5,004,913
Balance in Fund, end of year	16,861,122	10,860,131

See accompanying notes to Financial Statement.

Approved:

H.M. Sookdeo
Acting Director

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND — Concluded

Notes to Financial Statement
March 31, 1988

1. BASIS OF ACCOUNTING

The Fund uses a cash basis of accounting which, for administration expenses, is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees are apportioned between the two years.

2. FUND OPERATIONS

The Fund was originally established to provide compensation to innocent victims of motor vehicle accidents caused by uninsured or hit-and-run motorists in Ontario. Uninsured motorists were required to pay an annual fee into the Fund. However, effective March 1, 1980, with the enactment of the Compulsory Automobile Insurance Act, all motorists are required to carry third party liability insurance including uninsured automobile coverage.

Settlement continues of the remaining claims which occurred prior to the introduction of compulsory automobile insurance. In addition, the Fund will continue in operation to pay those claims occurring after March 1, 1980 involving:

— pedestrians who are injured by an uninsured or hit-run vehicle where the pedestrian is not otherwise covered by an automobile insurance policy;

— for injury to uninsured passengers in an uninsured vehicle where the driver of the uninsured vehicle is at fault;

— to innocent parties where two uninsured vehicles are involved and;

— for damages to property not insured against vehicle impact (e.g. Hydro and telephone poles, highway guardrails, etc.) providing both the owner and driver of the uninsured vehicle can be identified.

The Motor Vehicle Accident Claims Act was amended February 23, 1983 to allow the Fund to pay the claims of third party automobile plaintiffs who would not otherwise be able to collect all of their damages because of the insolvency of the defendant's insurance company. Compensation is subject to the provisions of the Act and its Regulations, up to the minimum third party limits of liability in force at the time of the accident. The driver's licence of the defendant policyholder and/or driver will not be subject to suspension nor will he be liable to repay the Fund for the subrogated rights, and have the same creditor standing as the plaintiff, with respect to the realizable assets of the insolvent insurer. To date two companies, the Pitts Insurance Company and the Cardinal Insurance Company have been classified as "designated insurers" under the Act.

3. ACCOUNTS RECEIVABLE

As of March 31, 1988 the records of the Fund listed total Accounts Receivable by reason of payments on behalf of uninsured defendants pursuant to Sections 4(5) and 5(6) of the Act in the amount of $111.9 million. Of this amount, inactive accounts totalling approximately $83.9 million are considered uncollectable.

4. OUTSTANDING CLAIMS

The estimated liability of the Fund with respect to claims received but not yet settled as of March 31, 1988 is $10 million. It is anticipated that future revenue, together with the current Fund balance, will be sufficient to meet the Fund's obligations for the fiscal year ending March 31, 1989 without subsidization from the Consolidated Revenue Fund as provided under Section 2(3) of the Motor Vehicle Accident Claims Act.

MISCELLANEOUS STATEMENTS

THE FINANCIAL ADMINISTRATION ACT

Losses deleted from the accounts for the year ended March 31, 1988

Ministry	$
Industry, Trade and Technology	23,274,347
Revenue	14,828,384
Attorney General	3,744,285
Environment	3,515,328
Financial Institutions	3,031,377
Agriculture and Food	2,119,435
Community and Social Services	2,017,626
Colleges and Universities	781,613
Health	288,156
Skills Development	177,910
Transportation	50,214
Culture and Communications	23,983
Natural Resources	23,642
Government Services	23,477
Consumer and Commercial Relations	18,568
Housing	8,664
Energy	5,136
Tourism and Recreation	4,553
Correctional Services	2,165
Labour	484
Education	373
Intergovernmental Affairs	104
Solicitor General	78
	53,939,902

THE MINISTRY OF REVENUE ACT

Remissions of $1,000 or more granted for the year-ended March 31, 1988

	$
Ministry of Revenue	
Royal Canadian Golf Association	
Retail Sales Tax	205,000
Wolfgang and Gudrun Schmutz	
Land Transfer Tax	189,725
Heinz and Resi Weier	
Land Transfer Tax	134,242
Albert Pasquier	
Land Transfer Tax	68,340
Coscan Development Corporation	
Land Transfer Tax	51,607
Ernst Freyenmuth	
Land Transfer Tax	39,540
Ignaz and Ursula Ehrbar Stadler	
Land Transfer Tax	34,462
Estate of Jacob Zolberg	
Succession Duty	27,700
Art Gallery of Hamilton	
Retail Sales Tax	3,270
	753,886

GENERAL REMISSION

A remission of Retail Sales Tax in the amount of $700,000 (estimated) was granted on admissions charged by certain non-charitable theatres for the period May 1, 1987 to August 31, 1988.

MISCELLANEOUS STATEMENTS

ACCOUNTS PAYABLE*

as at March 31, 1988

Ministry	1988 $	1987 $
Environment	15,211,001	1,962,425
Transportation	9,067,146	6,208,197
Government Services	9,002,383	7,688,913
Natural Resources	4,187,706	3,373,847
Health	3,213,581	1,186,887
Community and Social Services	2,913,230	1,410,795
Solicitor General	2,416,512	9,255
Labour	2,015,130	203,251
Attorney General	1,745,860	2,962,541
Agriculture and Food	1,070,064	764,327
Tourism and Recreation	757,096	575,816
Skills Development	455,509	200,101
Consumer and Commercial Relations	428,410	641,882
Industry, Trade and Technology	385,375	320,643
Northern Development and Mines	359,375	71,213
Culture and Communications	358,095	415,748
Municipal Affairs	294,734	47,523
Education	291,917	492,776
Financial Institutions	265,936	126,126
Housing	246,854	284,118
Correctional Services	215,814	1,483,116
Treasury and Economics	171,764	95,899
Management Board of Cabinet	171,358	123,218
Office of The Assembly	155,649	204,341
Citizenship	119,680	138,948
Energy	88,800	59,277
Office Responsible for Women's Issues	86,862	34,857
Colleges and Universities	71,151	1,166
Office Responsible for Senior Citizens	44,890	10,353
Intergovernmental Affairs	41,307	54,804
Office Responsible for Disabled Persons	35,280	2,772
Office Responsible for Native Affairs	19,539	2,997
Cabinet Office	9,239	2,269
Revenue	3,310	1,061
Office of The Premier	2,868	746
Office of the Ombudsman	634	1,376
Total Accounts Payable	55,924,059	31,163,584

*Memorandum accounts retained for control purposes.

The amounts reported represent goods and services received and transfer payments for which commitments have been made to pay, by March 31, but which were not charged to the appropriation for the fiscal year just ended.

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1988

	1988 $	1987 $
Ministry of Housing		
Ontario Rental Construction Loan Program	72,083,350	73,537,150
Non-Residential Rental/Conversion Pilot Project	51,450,133	33,010,625
Ontario Renter Buy Program	39,028,137	48,430,980
Rehabilitation Program Low Rise	16,241,802	3,115,945
Ontario Rental Supply Program	12,417,500	5,876,350
Development Assistance Social Housing	9,581,906	6,728,630
Ontario Community Housing Assistance Program	1,242,212	
Ontario Home Renewal Program	1,104,481	1,133,768
Government of Canada		
Canada/Ontario Rental Supply Plan		9,726,424
Incentive Loans and Grants Program		109,414
Miscellaneous	1,339,807	1,378,733
	204,489,328	183,048,019
Ministry of Revenue		
Retail Sales Tax	39,235,055	34,421,888
Corporations Tax	30,588,545	63,015,396
Land Transfer Tax	13,256,527	9,515,917
Tobacco Tax	12,635,564	12,733,103
Succession Duty Tax	6,386,073	7,238,310
Fuel Tax	5,323,224	2,847,273
Gasoline Tax	3,936,786	2,697,685
Mining Profits	1,004,350	1,735,280
Miscellaneous	3,281,734	2,789,216
	115,647,858	136,994,068
Ministry of Community and Social Services		
Government of Canada	71,121,376	54,814,555
Family Benefits overpayments	36,681,156	47,303,247
Miscellaneous	1,865,000	1,598,000
	109,667,532	103,715,802
Ministry of the Attorney General		
Fines	81,563,175	71,091,302
Receiver General for Canada	2,112,415	956,251
Fees	1,070,185	453,887
Miscellaneous	223,552	101,211
	84,969,327	72,602,651
Ministry of Health		
Ontario Health Insurance Plan		
Pay direct premiums	36,211,725	37,648,180
Group premiums	20,001,114	11,985,000
Drug Benefit Plan	4,106	10,412
Homes for special care	4,712,396	3,922,278
Government of Canada	375,000	375,000
Miscellaneous	490,270	503,290
	61,794,611	54,444,160

*Memorandum accounts retained for control purposes.

The amounts reported represent accounts which were either billed or due by March 31 and were uncollected at the close of the fiscal year accounts. Also reported are certain major grant programs which may be repayable at some future date as specific program conditions dictate.

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1988

	1988 $	1987 $
Ministry of Municipal Affairs		
Downtown Revitalization Program	50,456,140	52,704,799
Main Street Revitalization Program	4,103,918	4,931,634
Miscellaneous	884,334	1,046,681
	55,444,392	58,683,114
Ministry of Colleges and Universities		
Ontario Student Awards	31,196,741	31,611,382
Government of Canada		
Official Languages in Education	3,211,265	2,235,028
Citizenship and Language Instruction Agreement	946,077	766,747
Miscellaneous	64,301	60,513
	35,418,384	34,673,670
Financial Institutions		
Motor Vehicle Accident Claims Fund	27,971,758	25,848,457
Miscellaneous	6,468	3,413
	27,978,226	25,851,870
Ministry of Natural Resources		
Timber and mining accounts	9,687,365	11,514,788
Government of Canada		
Land Management Program	6,807,125	2,503,004
Miscellaneous	1,037,180	1,192,796
	17,531,670	15,210,588
Ministry of the Environment		
Municipalities — sewage and water charges	14,138,502	8,021,911
Government of Canada		
Environment Canada Great Lakes Surveillance	1,493,966	
Sewerage Program	969,546	
Miscellaneous		262,419
	16,602,014	8,284,330
Ministry of Education		
Government of Canada		
Official Languages in Education	12,749,254	13,265,925
Citizenship and Language Instruction Agreement	1,577,864	704,128
Department of Indian Affairs re schools for the blind	247,734	
Independent Learning Centre	103,241	
Miscellaneous	111,632	50,797
	14,789,725	14,020,850
Ministry of the Solicitor General		
Government of Canada		
Indian Band Constables Program	3,002,355	4,345,926
Joint Emergency Planning Program	1,528,899	1,271,706
Other	398,974	460,565
Policing municipalities under contracts	1,860,008	1,347,235
Miscellaneous	73,377	43,367
	6,863,613	7,468,799

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1988

	1988 $	1987 $
Ministry of Culture and Communication		
Repayable Grants	5,938,938	6,724,198
Sale of Services	105,173	54,320
Expenditure refunds	70	
	6,044,181	6,778,518
Ministry of Transportation		
Sale of materials, services and fees	3,173,721	2,235,245
Property rentals and sales	1,508,729	933,080
	4,682,450	3,168,325
Ministry of Skills Development		
Government of Canada		
Canada/Ontario Agreement on Training	356,375	
Miscellaneous	3,500,030	251,353
	3,856,405	251,353
Ministry of Agriculture and Food		
Government of Canada		
Crop Insurance Commission	413,998	322,412
Farm Income Stabilization		443,362
Other	118,064	
Guaranteed bank loans	1,583,287	1,691,978
Farm Assistance Programs	1,219,410	1,455,607
Miscellaneous	499,976	694,725
	3,834,735	4,608,084
Ministry of Tourism and Recreation		
Sale of Minaki Lodge	3,000,000	3,000,000
Miscellaneous	360,376	415,372
	3,360,376	3,415,372
Ministry of Industry, Trade and Technology		
Repayable Grants re Export Success Fund	1,497,715	1,385,106
Miscellaneous	998,852	434,400
	2,496,567	1,819,506
Ministry of Energy		
Miscellaneous	2,298,298	1,401,886
Ministry of Northern Development and Mines		
Taxation	781,554	
Sales and Rentals	614,340	
Department of Energy and Mines	294,585	462,633
Miscellaneous	317	28,572
	1,690,796	491,205
Ministry of Citizenship		
Government of Canada		
Citizenship and Language Teachers' Agreement	797,613	287,952
Citizenship and Language Textbook Agreement	150,000	145,000
Other	732,836	29,220
Sale of services	339	
	1,680,788	462,172

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1988

	1988 $	1987 $
Ministry of Correctional Services		
Government of Canada	1,089,000	634,777
Institutional accounts receivable	138,150	43,785
Miscellaneous	7,404	11,798
	1,234,554	690,360
Ministry of Labour		
Workers' Compensation Appeals Tribunal	1,142,727	605,367
Miscellaneous	69,107	72,577
	1,211,834	677,944
Ministry of Consumer and Commercial Relations		
Miscellaneous	1,038,704	1,162,627
Ministry of Government Services		
Property Management and Administration	303,555	365,535
Computer Services	300,301	201,195
Miscellaneous	371,252	324,683
	975,108	891,413
Management Board of Cabinet		
Miscellaneous	276,396	134,407
Ministry of Treasury and Economics		
Government of Canada		
DRIE		34,952
Miscellaneous	112,973	18,709
	112,973	53,661
Office of The Assembly		
Miscellaneous	71,943	33,913
Office of The Premier		
Miscellaneous	3,846	743
Cabinet Office		
Miscellaneous	232	1,255
Ministry of Intergovernmental Affairs		
Miscellaneous	48	2,919
Total Accounts Receivable	786,066,914	741,043,584

section 4

ministry statements

SUMMARY OF APPROPRIATIONS AND ACTUAL EXPENDITURE

for the year ended March 31, 1988

	Appropriations			Actual			Actual		
Ministry	Voted	Statutory	Total	Voted	Statutory	Total	Expenditure	Other see Note 1	Total
	$	$	$	$	$	$	$	$	$
Agriculture and Food	576,683,000	44,037,038	620,720,038	547,014,395	33,501,134	580,515,529	566,019,705	14,495,824	580,515,529
Office of the Assembly	74,184,872	1,815,528	76,000,400	67,517,461	1,815,528	69,332,989	69,332,989		69,332,989
Attorney General	386,366,300	742,038	387,108,338	380,945,669	1,002,842	381,948,511	381,948,511		381,948,511
Cabinet Office	8,657,400		8,657,400	7,702,987		7,702,987	7,702,987		7,702,987
Chief Election Officer	551,600		551,600	583,467	30,487,432	31,070,899	31,070,899		31,070,899
Citizenship	40,103,700		40,103,700	38,491,431	19,017	38,510,448	38,510,448		38,510,448
Colleges and Universities	2,403,701,600	142,000	2,403,843,600	2,391,174,923	146,031	2,391,320,954	2,391,193,941	127,013	2,391,320,954
Community and Social Services	3,778,198,100	37,038	3,778,235,138	3,774,704,859	52,566	3,774,757,425	3,774,742,482	14,943	3,774,757,425
Consumer and Commercial Relations	138,453,800	546,038	138,999,838	134,889,705	205,183	135,094,888	134,927,328	167,560	135,094,888
Correctional Services	407,110,600		407,110,600	401,710,002	14,528	401,724,530	401,724,530		401,724,530
Culture and Communications	228,767,300	27,532	228,794,832	227,429,129	28,743	227,457,872	227,457,872		227,457,872
Office for Disabled Persons	5,879,000	13,825	5,892,825	5,840,228	14,433	5,854,661	5,854,661		5,854,661
Education	3,977,353,000	488,062,038	4,465,415,038	3,971,855,032	475,014,906	4,446,869,938	4,446,833,325	36,613	4,446,869,938
Energy	46,828,000		46,828,000	42,525,111	18,747	42,543,858	42,543,858		42,543,858
Environment	431,214,600	36,038	431,250,638	404,913,926	1,255,260	406,169,186	384,889,228	21,279,958	406,169,186
Financial Institutions	33,975,300	10,521,100	44,496,400	30,896,349	6,906,592	37,802,941	30,900,837	6,902,104	37,802,941
Government Services	546,585,200	198,038	546,783,238	542,177,783	4,818,643	546,996,426	542,280,591	4,715,835	546,996,426
Health	11,576,907,800	36,038	11,576,943,838	11,526,774,119	2,635,622	11,529,409,741	11,528,536,561	873,180	11,529,409,741
Housing	373,141,500	36,038	373,177,538	333,339,878	37,623	333,377,501	333,377,501		333,377,501
Industry, Trade and Technology	225,230,100	37,436,038	262,666,138	205,280,256	55,752,626	261,032,882	172,481,329	88,551,553	261,032,882
Intergovernmental Affairs	9,564,300		9,564,300	9,189,399	4,454	9,193,853	9,193,853		9,193,853
Labour	108,391,200	1,164,038	109,555,238	104,364,683	3,156,573	107,521,256	107,403,733	117,523	107,521,256
Office of the Lieutenant Governor	546,000		546,000	545,431		545,431	545,431		545,431
Management Board of Cabinet	213,057,000	36,038	213,093,038	36,815,571	24,023	36,839,594	36,839,594		36,839,594
Municipal Affairs	930,921,100	4,536,038	935,457,138	925,016,651	2,961,123	927,977,774	921,905,588	6,072,186	927,977,774
Office Responsible for Native Affairs	4,379,800		4,379,800	1,977,003		1,977,003	1,977,003		1,977,003
Natural Resources	562,551,500	1,586,038	564,137,538	552,387,534	1,652,313	554,039,847	552,425,157	1,614,690	554,039,847
Northern Development and Mines	246,755,500	8,506	246,764,006	238,705,014	42,377	238,747,391	238,747,391		238,747,391
Office of the Ombudsman	6,638,800		6,638,800	6,617,800		6,617,800	6,617,800		6,617,800
Office of the Premier	2,196,500	39,231	2,235,731	2,152,955	40,957	2,193,912	2,193,912		2,193,912
Office of the Provincial Auditor	6,608,300	91,500	6,699,800	6,310,090	96,511	6,406,601	6,406,601		6,406,601
Revenue	802,630,700	8,052,506	810,683,206	775,714,170	10,349,919	786,064,089	785,952,391	111,698	786,064,089
Office Responsible for Senior Citizens	4,703,000	13,825	4,716,825	4,640,080	14,433	4,654,513	4,654,513		4,654,513
Skills Development	455,069,700	36,038	455,105,738	385,359,987	33,134	385,393,121	385,393,121		385,393,121
Solicitor General	418,787,500	39,038	418,826,538	404,212,720	1,074,193	405,286,913	405,284,926	1,987	405,286,913
Tourism and Recreation	188,974,400	36,038	189,010,438	179,994,996	48,673	180,043,669	168,514,892	11,528,777	180,043,669
Transportation	1,944,167,900	36,038	1,944,203,938	1,913,936,721	36,972	1,913,973,693	1,913,973,693		1,913,973,693
Treasury and Economics	196,423,600	4,153,017,532	4,349,441,132	96,157,948	4,132,989,044	4,229,146,992	3,864,400,839	364,746,153	4,229,146,992
Office Responsible for Women's Issues	17,942,800		17,942,800	17,096,153		17,096,153	17,096,153		17,096,153
Total Ministries	31,380,202,372	4,752,378,769	36,132,581,141	30,696,961,616	4,766,252,155	35,463,213,771	34,941,856,174	521,357,597	35,463,213,771

Note 1 – Loans, Advances and Investments and Special Purpose Accounts

MINISTRY OF AGRICULTURE AND FOOD

FISCAL YEAR, 1987-88

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MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
$		$	$
17,715,003	Ministry Administration	20,677,638	20,240,196
35,075,665	Agricultural Marketing and Standards	39,411,300	38,984,452
146,002,200	Agricultural Technology, Development and Field Services	188,359,100	166,403,650
282,021,094	Financial Assistance to Agriculture	372,272.000	354,887,231
480,813,962	**Ministry Total**	620,720,038*	580,515,529
	ACCOUNTING CLASSIFICATION		
466,125,269	Total Expenditure	599,520,038	566,019,705
14,688,693	Total Loans, Advances and Investments	21,200,000	14,472,900
	Total Special Purpose Accounts		22,924
480,813,962		620,720,038	580,515,529

*Includes Special Warrants of $161,000,000.

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
101				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,743,800	454,600	3,198,400	Main Office	3,026,273
2	5,928,900	166,500	6,095,400	Financial and Administrative Services	6,050,206
3	1,051,800	90,600	1,142,400	Personnel Services	1,137,442
4	3,281,000	105,400	3,386,400	Information Services	3,338,986
5	2,531,000		2,531,000	Analysis and Planning	2,488,587
6	467,600	73,100	540,700	Legal Services	540,681
7	503,900		503,900	Audit Services	384,958
8	2,421,400	822,000	3,243,400	Systems Development Services	3,235,440
	18,929,400	1,712,200	20,641,600		20,202,573
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
	18,965,438*	1,712,200	20,677,638	TOTAL FOR MINISTRY ADMINISTRATION	20,240,196

Program description:

This program provides and co-ordinates the policy development and decision making process of the Ministry through its executive management as well as the essential administrative support services necessary for the Ministry's programs.

*Includes Special Warrants of $5,990,000.

MINISTRY OF AGRICULTURE AND FOOD

MINISTRY ADMINISTRATION PROGRAM — VOTE 101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)		$
Salaries and wages		1,396,243
Employee benefits		197,152
Transportation and communication		202,780
Services		344,674
Supplies and equipment		262,600
Transfer payments	$	
Aberdeen Pavillon	50,000	
Association des fermières de L'Ontario	750	
Canadian 4H Council	14,074	
Canadian Horticultural Council	11,850	
Canadian Western Agribition	1,000	
Central Ontario Cheesemakers' Association	500	
College "Royal" Ontario Agricultural College	350	
Federated Women's Institutes of Ontario	25,000	
Foundation for Rural Living	75,000	
International Plowing Match Local Committee	10,000	
Ontario Plowmen's Association	62,400	
Junior Farmers' Association of Ontario	32,000	
Ontario Association of Agricultural Societies	25,000	
Ontario Beef Cattle Performance Association	1,550	
Ontario Beekeepers' Association	4,000	
Ontario Council of Rabbit Clubs	500	
Ontario Fur Breeders' Association Inc.	5,000	
Ontario Horticultural Association	19,000	
Ontario Independent Meat Packers and Processors	50,000	
Ontario Maple Syrup Producers' Association	16,000	
	$	$
Ontario Seed Growers' Association	12,000	
Ontario Soil and Crop Improvement Association	65,000	
Ontario Swine Breeders' Association	500	
Ontario Trout Farmers' Association	1,000	
Ontario Vacation Farm Association	8,000	
Ottawa Winter Fair	26,000	
Outstanding Young Farmers Program — Central Region Jaycees	2,000	
Prince of Wales Prize/-Queen's Guineas Competition	850	
Royal Agricultural Winter Fair	100,000	
Union culturelle des Franco-Ontariennes	3,500	622,824
		3,026,273

Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,880

Financial and Administrative Services (Item 2)	
Salaries and wages	2,453,482
Employee benefits	818,759
Transportation and communication	982,329
Services	1,218,160
Supplies and equipment	577,476
	6,050,206

Personnel Services (Item 3)	
Salaries and wages	1,825,350
Employee benefits	188,439
Transportation and communication	38,444
Services	263,224
Supplies and equipment	63,463
	2,378,920
Less: Recoveries from other Ministries	1,241,478
	1,137,442

Information Services (Item 4)	
Salaries and wages	1,615,071
Employee benefits	257,413
Transportation and communication	323,339
Services	538,217
Supplies and equipment	604,946
	3,338,986

MINISTRY OF AGRICULTURE AND FOOD

MINISTRY ADMINISTRATION PROGRAM — VOTE 101 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

	$
Analysis and Planning (Item 5)	
Salaries and wages	1,666,784
Employee benefits	283,502
Transportation and communication	219,610
Services	157,145
Supplies and equipment	161,546
	2,488,587
Legal Services (Item 6)	
Transportation and communication	19,083
Services	486,530
Supplies and equipment	35,068
	540,681
Audit Services (Item 7)	
Salaries and wages	229,480
Employee benefits	32,106
Transportation and communication	12,589
Services	69,432
Supplies and equipment	41,351
	384,958
Systems Development Services (Item 8)	
Salaries and wages	1,433,065
Employee benefits	202,096
Transportation and communication	93,135
Services	980,387
Supplies and equipment	526,757
	3,235,440
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	20,240,196

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
102				**AGRICULTURAL MARKETING AND STANDARDS PROGRAM**	
1	18,178,600		18,178,600	Marketing and Sector Support Payments	17,986,409
2	19,428,500	1,804,200	21,232,700	Quality and Standards	20,998,043
	37,607,100*	1,804,200	39,411,300	TOTAL FOR AGRICULTURAL MARKETING AND STANDARDS	38,984,452

Program description:

This program provides a means of maximizing the financial returns of agriculture in Ontario through enabling legislation for the collective marketing of farm products with acceptable quality standards; increased domestic and export marketing; and sector support assistance.

*Includes Special Warrants of $9,630,000.

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURAL MARKETING AND STANDARDS PROGRAM — VOTE 102

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Marketing and Sector Support Payments (Item 1)		$
Salaries and wages		2,463,212
Employee benefits		353,778
Transportation and communication		1,921,561
Services		5,453,933
Supplies and equipment		805,574
Transfer payments	$	
Capital		
Sector Support payments	309,510	
Food Processing Assistance	1,938,922	
Operating		
Sector Support payments	3,322,589	
Food Processing Assistance	101,580	
Foodland Ontario Shared-Cost	732,708	
Export Sales Aid	535,025	
Ontario Grain Corn Council	100,000	7,040,334
		18,038,392
Less: Recoveries from other Ministries		51,983
		17,986,409

Quality and Standards (Item 2)		$
Salaries and wages		11,854,176
Employee benefits		1,882,566
Transportation and communication		1,608,355
Services		1,880,807
Supplies and equipment		1,285,805
Transfer payments	$	
Capital		
Fruit and Vegetable Quality Improvement	1,948,334	
Operating		
Ontario Stock Yard	538,000	2,486,334
		20,998,043
TOTAL FOR AGRICULTURAL MARKETING AND STANDARDS PROGRAM		38,984,452

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
103				**AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM**	
1	33,620,500	610,600	34,231,100	Education, Research and Technical Services	34,227,804
2	29,938,800	1,762,600	31,701,400	Education and Research	31,598,328
3	2,700,000		2,700,000	Contract Education and Research	1,710,269
4	6,022,800	191,300	6,214,100	Support to Rural and Farm Organizations	6,214,099
5	31,986,000		31,986,000	Farmland Improvement	23,480,496
6	14,175,000		14,175,000	Red Meat Industry Development	11,827,773
7	32,480,600	1,370,900	33,851,500	Advisory Services	33,435,856
8	1,200,000		1,200,000	International Development Projects	1,141,527
9	11,300,000		11,300,000	Pork Industry Improvement	8,322,174
	163,423,700	3,935,400	167,359,100		151,958,326
S	21,000,000		21,000,000	Tile Drainage Debentures, the Tile Drainage Act	14,422,400
S				Ontario Agricultural Museum Trust Fund, the Financial Administration Act	22,924
	184,423,700*	3,935,400	188,359,100	TOTAL FOR AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES	166,403,650

Program description:

This program provides ongoing support to the agricultural industry through research into agriculture, energy and veterinary medicine; education at the diploma level in agricultural technology, farm financial management and other related programs; assistance to rural and farm organizations; specialized advisory and technical services; assistance in the improvement of agricultural land and water resources; and, industry development initiatives.

The program also extends agricultural expertise to developing countries through international agricultural development projects carried out in conjunction with other governments.

*Includes Special Warrants of $45,400,000.

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM — VOTE 103

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Education, Research and Technical Services (Item 1)

		$
Salaries and wages		650,307
Employee benefits		86,582
Transportation and communication		125,346
Services		253,901
Supplies and equipment		26,667
Transfer payments	$	
University of Guelph:		
Agricultural Education	2,331,087	
Research — Agricultural Research Institute of Ontario	21,440,934	
Services	2,612,980	
Veterinary Clinical Training	3,600,000	
Ontario Dairy Herd Improvement Corporation	3,100,000	33,085,001
		34,227,804

Education and Research (Item 2)

Salaries and wages	15,434,734
Employee benefits	2,216,783
Transportation and communication	1,108,647
Services	3,696,201
Supplies and equipment	5,202,836
Acquisition/Construction of physical assets	2,095,385
Transfer payments	
Agricultural and Food Research Fund	2,000,000
	31,754,586
Less: Recoveries from other Ministries	156,258
	31,598,328

Statutory Appropriation

Special Purpose Accounts	
Ontario Agriculture Museum Trust Fund	22,924

Contract Education and Research (Item 3)

Salaries and wages	1,194,694
Employee benefits	69,377
Transportation and communication	32,306
Services	136,852
Supplies and equipment	277,040
	1,710,269

Support to Rural and Farm Organizations (Item 4)

		$
Salaries and wages		2,739,888
Employee benefits		481,207
Transportation and communication		431,941
Services		562,882
Supplies and equipment		664,579
Transfer payments	$	
Agricultural and Horticultural Societies	1,151,550	
Other Assistance to Rural Organizations	182,052	1,333,602
		6,214,099

Farmland Improvement (Item 5)

Salaries and wages		1,734,067
Employee benefits		201,768
Transportation and communication		226,874
Services		1,177,943
Supplies and equipment		835,653
Transfer payments	$	
Capital		
Financial Support Payments		
Grant for Soil Conservation and Environment Protection	5,684,407	
Northern Ontario Agricultural Projects	88,342	
Grants for Land Conservation Management	337,916	
Drainage payments		
Municipal Outlet Drainage	6,665,846	
Operating		
Financial Support Payments		
Grants for Land Conservation Management	2,250,000	
Northern Ontario Agricultural Projects	514,905	15,541,416

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM — VOTE 103 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Other transactions	$	$
Municipal Taxes on A.R.D.A. owned Property	52,184	
Interest Subsidy re Tile Drainage Debentures and Loans	4,669,048	4,721,232
Loans, Advances and Investments		
Tile Drainage Loans in Unorganized Territories		50,500
		24,489,453
Less: Recoveries from other Ministries	$	
Capital	577,379	
Operating	431,578	1,008,957
		23,480,496
Statutory Appropriation		$
Loans, Advances and Investments		
Tile Drainage Debentures		14,422,400
Red Meat Industry Development (Item 6)		
Salaries and wages		1,323,863
Employee benefits		70,185
Transportation and communication		151,925
Services		500,038
Supplies and equipment		738,756
Transfer payments	$	
Capital		
Red Meat Development	2,399,294	
Agrinorth Program	603,784	
Operating		
Red Meat Development	6,230,470	
Agrinorth Program	188,538	9,422,086
		12,206,853
Less: Recoveries from other Ministries	$	
Capital	284,811	
Operating	94,269	379,080
		11,827,773

Advisory Services (Item 7)		$
Salaries and wages		18,579,593
Employee benefits		3,041,500
Transportation and communication		2,829,099
Services		2,903,593
Supplies and equipment		5,090,225
Acquisition/Construction of physical assets		350,675
Transfer payments		
Designated Area Veterinary Assistance		641,171
		33,435,856
International Development Projects (Item 8)		
Transportation and communication		168,339
Services		687,958
Supplies and equipment		228,415
Acquisition/Construction of physical assets		56,815
		1,141,527
Pork Industry Improvement (Item 9)		
Salaries and wages		1,570,952
Employee benefits		89,033
Transportation and communication		201,495
Services		272,295
Supplies and equipment		412,295
Transfer payments	$	
Capital		
Industry Development Grants	1,699,651	
Marketing Assistance	1,283,837	
Operating		
Industry Development Grants	2,792,616	5,776,104
		8,322,174
TOTAL FOR AGRICULTURAL TECHNOLOGY DEVELOPMENT AND FIELD SERVICES PROGRAM		166,403,650

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	 Management Board Approvals	 Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
104				**FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM**	
1	1,488,800		1,488,800	Foodland Preservation Policy	1,249,207
2	13,056,200		13,056,200	Financial Assistance Policy	12,505,488
3	285,726,000	49,000,000	334,726,000	Direct Support and Stabilization Payments	322,114,349
	300,271,000	49,000,000	349,271,000		335,869,044
S	1,000		1,000	Payment of Guarantees, the Financial Administration Act	84,692
S	23,000,000		23,000,000	Subsidy payments to the Crop Insurance Fund, the Crop Insurance Act	18,933,495
	323,272,000*	49,000,000	372,272,000	TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE	354,887,231

Program description:

This program provides financial assistance to the agricultural sector through various means such as farm tax rebates, farm loan guarantees, farm income stabilization and crop insurance. This program also represents agricultural interests in land-use planning.

*Includes Special Warrants of $99,980,000.

MINISTRY OF AGRICULTURE AND FOOD

FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM — VOTE 104

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Foodland Preservation Policy (Item 1)	$
Salaries and wages	920,002
Employee benefits	128,593
Transportation and communication	63,467
Services	63,552
Supplies and equipment	73,593
	1,249,207

Financial Assistance Policy (Item 2)	$
Salaries and wages	4,704,487
Employee benefits	679,804
Transportation and communication	1,035,161
Services	5,213,833
Supplies and equipment	872,203
	12,505,488

Direct Support and Stabilization Payments (Item 3)	$
Transfer payments	
Capital	
Farm Management, Safety and Repair	39,036,409
Greenhouse Energy Incentive	1,374,502
Housing for Seasonal Workers	796,925
Operating	
Farm Tax Reduction	154,537,320
Farm Adjustment Assistance	5,302,800
Farm Income Stabilization	38,420,323
Beginning Farmers' Assistance	12,505,380
Family Farm Interest Rate Reduction	68,753,917
Transition Assistance	34,653
The Ontario Junior Farmer Establishment Loan Corporation	600,000
Grants and Subsidies re Livestock	349,982
Grants re Bank Loans to Farmers	47,569
Grants to Municipalities in Lieu of Taxes	66,225
Wolf, Bear and Hunter Damage Compensation	247,534
Rabies Indemnities	295,134
Crop Introduction and Expansion	507,893
	322,876,566
Less: Recoveries from other Ministries	762,217
	322,114,349

Statutory Appropriations	
Payments re Guaranteed Bank Loans	84,692
Subsidy payments to the Crop Insurance Fund	18,933,495
TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM	354,887,231

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Subsidization of crop insurance premiums	18,841,909	24,838,841
Canadian International Development Agency	1,500,687	1,843,811
Canada-Ontario 1985 Stabilization Plan	443,362	12,086,627
Agricultural Manpower	338,898	144,510
Rabies indemnity	109,308	196,512
4H Club work	67,365	89,275
Federal Research Program — pesticide testing	31,505	44,500
Canada-Ontario Agricultural Employment Agreement	5,031	
Agricultural rehabilitation and development project costs		150,484
Contribution to the French Language Program		45,000
	21,338,065	39,439,560
REIMBURSEMENTS OF EXPENDITURES		
Contract Education and Research	1,531,828	568,755
Beef cattle performance testing	899,077	899,597
Tomato grading	639,901	520,926
Fruit and vegetable grading	238,033	154,428
Agricrew	226,413	211,290
Marketing Missions	180,057	222,292
Junior Agriculturalist Program	77,967	89,325
Canadian International Development Agency	11,982	15,337
Other	11,703	43,635
	3,816,961	2,725,585
FEES, LICENCES AND PERMITS		
Central testing of milk for producers and processors	1,106,237	786,237
Veterinary services under various programs	929,933	916,363
Tuition at Colleges of Agricultural Technology	280,671	329,498
Museum admission fees	100,479	115,977
Swine tests	55,771	66,440
Grain dealers	27,425	51,500
Tile drainage	26,230	31,480
Livestock community sales licences	23,220	20,240
Sheep tests	17,602	12,588
Livestock Medicine Act	14,910	14,635
Other	101,042	117,292
	2,683,520	2,462,250
SALES AND RENTALS		
Livestock	1,015,271	1,123,639
Agricultural rehabilitation and development property	806,907	823,786
Room and Board — students at agricultural colleges	471,379	600,193
Produce	335,497	310,537
Milk control calibration samples	233,908	115,049
Leasing of Crown Lands	125,063	259,861
Vehicles	72,680	56,675
Museum catering	45,107	57,990
Publications and textbooks	42,328	48,141
Museum giftshop	15,594	22,203
Other	62,940	45,955
	3,226,674	3,464,029
ROYALTIES	115	617

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

	1988 $	1987 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Grant overpayments	1,961,387	1,136,884
Guaranteed bank loan programs	63,614	45,837
Farm Tax Reduction Program	20,617	11,659
Other	82,588	95,287
	2,128,206	1,289,667
MISCELLANEOUS		
Insurance premium re greenhouse operations		80,499
Other	95,310	115,928
	95,310	196,427
TOTAL REVENUE	33,288,851	49,578,135

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 $	1987 $
Municipalities re tile drainage	23,372,645	22,953,263
Tile drainage loans in unorganized territories	107,419	124,700
Grain Financial Protection Board	100,000	100,000
Co-operative associations	25,100	23,350
Tender Fruit Marketing Board		95,000
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	23,605,164	23,296,313

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Bequests and scholarships	7,300	5,347
Ontario Agricultural Museum Trust Fund	4,251	29,800
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	11,551	35,147

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 1987-88

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OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropriations	Actual
$		$	$
69,341,927	Office of the Assembly	76,000,400	69,332,989
69,341,927	**Total for Office of the Assembly**	76,000,400	69,332,989
	ACCOUNTING CLASSIFICATION		
69,341,927	Total Expenditure	76,000,400	69,332,989

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy Approvals	Total		
	$	$	$		$
201				**OFFICE OF THE ASSEMBLY PROGRAM**	
1	706,100		706,100	Office of the Speaker	461,040
2	4,602,700	(1,321,466)	3,281,234	Office of the Clerk	2,951,231
3	7,690,500		7,690,500	Sessional Requirements	7,496,425
4	10,346,500	109,110	10,455,610	Members' Indemnities	10,455,610
5	15,732,400		15,732,400	Members' Support Services	14,694,879
6	3,265,400		3,265,400	Constituency Offices	2,861,363
7	7,663,400		7,663,400	Caucus Support Services	7,335,084
8	2,585,700		2,585,700	Hansard	2,289,657
9	4,707,300		4,707,300	Legislative Library	4,467,199
10	10,634,800		10,634,800	Information Services	7,458,874
11	3,826,500		3,826,500	Administration	3,621,024
12	2,021,900	807,028	2,828,928	Commission on Election Finances	2,828,928
14	807,000		807,000	Information and Privacy Commissioner	596,147
	74,590,200	(405,328)	74,184,872		67,517,461
S	1,410,200	405,328	1,815,528	Contribution to Legislative Assembly Retirement Allowances Account, the Legislative Assembly Retirement Allowances Act	1,815,528
	76,000,400		76,000,400	TOTAL FOR OFFICE OF THE ASSEMBLY	69,332,989

Program description:

This program includes indemnities and allowances and all support services provided to Members by the various offices of The Assembly and the various expenses associated with the administration of the Commission on Election Finances and the Information and Privacy Commissioner. All funds are paid out of the Legislative Assembly Fund, which is separate and independent of the Consolidated Revenue Fund.

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM — VOTE 201

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Office of the Speaker (Item 1)	$
Salaries and wages	226,543
Employee benefits	28,761
Transportation and communication	49,105
Services	110,810
Supplies and equipment	45,821
	461,040

Office of the Clerk (Item 2)	
Salaries and wages	906,304
Employee benefits	118,554
Transportation and communication	522,815
Services	482,299
Supplies and equipment	921,259
	2,951,231

Sessional Requirements (Item 3)	
Salaries and wages	158,634
Employee benefits	11,218
Transportation and communication	2,307,645
Services	1,626,991
Supplies and equipment	3,238,637
Transfer payments	
Grants to Legislative Intern Program	153,300
	7,496,425

Members' Indemnities (Item 4)	
Salaries and wages	8,215,215
Employee benefits	323,940
Transportation and communication	1,916,455
	10,455,610

Members' Support Services (Item 5)	
Salaries and wages	12,727,745
Employee benefits	1,967,134
	14,694,879

Constituency Offices (Item 6)	
Transportation and communication	777,270
Services	1,456,243
Supplies and equipment	627,850
	2,861,363

Caucus Support Services (Item 7)	
Salaries and wages	4,528,331
Employee benefits	685,386
Transportation and communication	236,509
Services	997,098
Supplies and equipment	906,734
	7,354,058
Less: Recoveries from other activities	18,974
	7,335,084

Hansard (Item 8)	$
Salaries and wages	1,550,263
Employee benefits	235,618
Transportation and communication	82,611
Services	84,324
Supplies and equipment	336,841
	2,289,657

Legislative Library (Item 9)	
Salaries and wages	3,062,369
Employee benefits	434,381
Transportation and communication	37,271
Services	289,079
Supplies and equipment	646,709
	4,469,809
Less: Recoveries from other activities	2,610
	4,467,199

Information Services (Item 10)	
Salaries and wages	2,114,517
Employee benefits	260,176
Transportation and communication	76,195
Services	1,352,486
Supplies and equipment	2,679,161
Transfer payments	
Subsidies to Cable Companies	976,339
	7,458,874

Administration (Item 11)	
Salaries and wages	2,931,203
Employee benefits	385,924
Transportation and communication	58,568
Services	349,409
Supplies and equipment	662,153
	4,387,257
Less: Recoveries from other activities	766,233
	3,621,024

Commission on Election Finances (Item 12)	
Salaries and wages	561,975
Employee benefits	205,233
Transportation and communication	49,888
Services	1,914,034
Supplies and equipment	118,118
	2,849,248
Less: Recoveries from other activities	20,320
	2,828,928

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM — VOTE 201 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Information and Privacy Commissioner (Item 14)	$
Salaries and wages	202,346
Employee benefits	18,867
Transportation and communication	11,144
Services	197,789
Supplies and equipment	166,001
	596,147

Statutory Appropriation	$
Contribution to Legislative Assembly Retirement Allowances Account	1,815,528
TOTAL FOR OFFICE OF THE ASSEMBLY PROGRAM	69,332,989

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
FEES, LICENCES AND PERMITS	49,540	40,124
SALES AND RENTALS	191	1,121
RECOVERY OF PRIOR YEARS' EXPENDITURES	73,384	109,297
MISCELLANEOUS	99	754
TOTAL REVENUE	123,214	151,296

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 1987-88

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MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
5,886,425	Law Officer of the Crown	8,198,138	7,689,214
89,998,642	Administrative Services	109,902,900	109,662,339
13,142,852	Guardian and Trustee Services	14,598,900	14,505,222
40,216,536	Crown Legal Services	49,192,800	49,331,193
2,202,155	Legislative Counsel Services	2,663,900	2,534,138
160,086,848	Courts Administration	184,524,600	180,379,016
15,779,415	Administrative Tribunals	18,027,100	17,847,389
327,312,873	**Ministry Total**	387,108,338*	381,948,511
	ACCOUNTING CLASSIFICATION		
327,312,873	Total Expenditure	387,108,338	381,948,511

*Includes Special Warrants of $99,300,000.

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
301				**LAW OFFICER OF THE CROWN PROGRAM**	
1	948,600		948,600	Attorney General	915,698
2	751,000	314,000	1,065,000	Deputy Attorney General	1,055,831
3	2,323,400		2,323,400	Policy Development	2,094,178
4	1,215,300	45,000	1,260,300	Law Research (Ontario Law Reform Commission)	1,179,038
5	1,319,800	301,900	1,621,700	Royal Commissions	1,538,303
6	943,100		943,100	Countermeasures Program — Drinking/Driving	868,543
	7,501,200	660,900	8,162,100		7,651,591
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
	7,537,238*	660,900	8,198,138	TOTAL FOR LAW OFFICER OF THE CROWN	7,689,214

Program description:

This program provides for the direction and supervision of the administration of justice in Ontario.

*Includes Special Warrants of $2,079,500.

MINISTRY OF THE ATTORNEY GENERAL

LAW OFFICER OF THE CROWN PROGRAM — VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Attorney General (Item 1)	$
Salaries and wages	651,695
Employee benefits	46,271
Transportation and communication	38,232
Services	86,186
Supplies and equipment	93,314
	915,698

Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,880

Deputy Attorney General (Item 2)	
Salaries and wages	432,000
Employee benefits	117,634
Transportation and communication	73,486
Services	253,456
Supplies and equipment	89,255
Transfer payments	
Grant — l'Association des juristes d'expression française de l'Ontario	90,000
	1,055,831

Policy Development (Item 3)	
Salaries and wages	1,420,533
Employee benefits	184,912
Transportation and communication	50,663
Services	160,113
Supplies and equipment	156,629
Transfer payments	
Women's Legal Education and Action Fund	100,000
Other transactions	
Race Relation Fund	21,328
	2,094,178

Law Research (Item 4) (Ontario Law Reform Commission)	$
Salaries and wages	717,136
Employee benefits	100,055
Transportation and communication	15,699
Services	245,046
Supplies and equipment	101,102
	1,179,038

Royal Commissions (Item 5)	
Salaries and wages	233,531
Employee benefits	8,307
Transportation and communication	53,313
Services	1,164,737
Supplies and equipment	78,415
	1,538,303

Countermeasures Program — Drinking/Driving (Item 6)	
Salaries and wages	300,224
Employee benefits	30,056
Transportation and communication	60,917
Services	192,205
Supplies and equipment	172,988
Transfer payments	
Arrive Alive '87	112,153
	868,543
TOTAL FOR LAW OFFICER OF THE CROWN PROGRAM	7,689,214

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
302				**ADMINISTRATIVE SERVICES PROGRAM**	
1	89,213,300		89,213,300	Main Office	89,157,674
2	3,301,400	180,000	3,481,400	Financial Services	3,431,360
3	875,100	300,000	1,175,100	Supply and Office Services	1,174,562
4	1,894,400	110,000	2,004,400	Personnel Services	2,002,167
5	2,067,000		2,067,000	Information Services	1,955,431
6	1,159,400		1,159,400	Audit Services	1,147,099
7	9,269,400	1,532,900	10,802,300	Systems Development Services	10,794,046
	107,780,000*	2,122,900	109,902,900	TOTAL FOR ADMINISTRATIVE SERVICES	109,662,339

Program description:

This program provides supporting administrative and financial services for the operating programs of the ministry, and the provincial contribution to the Ontario Legal Aid Plan.

*Includes Special Warrants of $27,316,800.

MINISTRY OF THE ATTORNEY GENERAL

ADMINISTRATIVE SERVICES PROGRAM — VOTE 302

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)		$
Salaries and wages		665,448
Employee benefits		108,174
Transportation and communication		32,288
Services		250,183
Supplies and equipment		199,384
Transfer payments	$	
Contribution to Legal Aid Fund	88,150,600	
Grants — Canadian Law Information Council	50,000	
Attorney General Fellowship in Law	12,181	
Attorney General Scholarship for French Common Law Programme	750	
Grants for Special Projects	5,000	88,218,531
		89,474,008
Less: Recoveries from other Ministries		316,334
		89,157,674

Financial Services (Item 2)	
Salaries and wages	2,626,877
Employee benefits	419,544
Transportation and communication	12,649
Services	178,371
Supplies and equipment	192,359
Transfer payments	
Compassionate Allowances	1,560
	3,431,360

Supply and Office Services (Item 3)	
Salaries and wages	783,629
Employee benefits	130,317
Transportation and communication	194,344
Services	207,703
Supplies and equipment	233,983
	1,549,976
Less: Recoveries from other activities	375,414
	1,174,562

Personnel Services (Item 4)	$
Salaries and wages	1,630,327
Employee benefits	194,356
Transportation and communication	49,670
Services	52,716
Supplies and equipment	75,098
	2,002,167

Information Services (Item 5)	
Salaries and wages	260,322
Employee benefits	27,214
Transportation and communication	47,800
Services	1,488,439
Supplies and equipment	131,656
	1,955,431

Audit Services (Item 6)	
Salaries and wages	896,403
Employee benefits	138,378
Transportation and communication	70,150
Services	15,693
Supplies and equipment	26,475
	1,147,099

Systems Development Services (Item 7)	
Salaries and wages	3,141,541
Employee benefits	391,979
Transportation and communication	3,391,713
Services	2,729,541
Supplies and equipment	1,139,272
	10,794,046
TOTAL FOR ADMINISTRATIVE SERVICES PROGRAM	109,662,339

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
303				**GUARDIAN AND TRUSTEE SERVICES PROGRAM**	
1	6,538,400	860,000	7,398,400	Official Guardian	7,348,056
2	6,185,600	570,000	6,755,600	Public Trustee	6,715,658
3	383,300	61,600	444,900	Supreme Court Accountant	441,508
	13,107,300*	1,491,600	14,598,900	TOTAL FOR GUARDIAN AND TRUSTEE SERVICES	14,505,222

Program description:

This program provides for the administration of judicial, minors' and mentally incompetent persons' trusts, supervision of charitable financial interests and protection and preservation of reversionary interests of the Crown in right of Ontario.

*Includes Special Warrants of $3,755,800.

MINISTRY OF THE ATTORNEY GENERAL

GUARDIAN AND TRUSTEE SERVICES PROGRAM — VOTE 303

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Official Guardian (Item 1)	$
Salaries and wages	2,730,599
Employee benefits	348,868
Transportation and communication	96,987
Services	4,044,831
Supplies and equipment	126,771
	7,348,056

Public Trustee (Item 2)	
Salaries and wages	4,810,406
Employee benefits	618,540
Transportation and communication	127,650
Services	844,029
Supplies and equipment	315,033
	6,715,658

Supreme Court Accountant (Item 3)	$
Salaries and wages	272,721
Employee benefits	41,355
Transportation and communication	4,659
Services	82,435
Supplies and equipment	40,338
	441,508
TOTAL FOR GUARDIAN AND TRUSTEE SERVICES PROGRAM	14,505,222

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
304				**CROWN LEGAL SERVICES PROGRAM**	
1	39,023,400	3,975,000	42,998,400	Criminal Law Division	42,948,568
2	5,684,800	210,000	5,894,800	Civil Law Division	5,833,579
3	297,600		297,600	Seconded Legal Services	294,623
	45,005,800	4,185,000	49,190,800		49,076,770
S	1,000		1,000	Payments under the Ministry of Treasury and Economics Act	194,585
S	1,000		1,000	The Proceedings Against the Crown Act	59,838
	45,007,800*	4,185,000	49,192,800	TOTAL FOR CROWN LEGAL SERVICES	49,331,193

Program description:

This program provides legal representation for the Crown in right of Ontario before all courts in the province and legal services to the Government and its agencies.

*Includes Special Warrants of $12,215,600.

MINISTRY OF THE ATTORNEY GENERAL

CROWN LEGAL SERVICES PROGRAM — VOTE 304

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Criminal Law Division (Item 1)		$
Salaries and wages		26,154,218
Employee benefits		3,600,563
Transportation and communication		1,620,246
Services		10,158,041
Supplies and equipment		1,383,500
Transfer payments	$	
Crown Attorneys' Association	2,000	
Canadian Bar Association Meeting	30,000	32,000
		42,948,568
Statutory Appropriation		
Payments under the Ministry of Treasury and Economics Act		194,585
Civil Law Division (Item 2)		
Salaries and wages		4,484,510
Employee benefits		619,172
Transportation and communication		154,593
Services		719,176
Supplies and equipment		274,892
		6,252,343
Less: Recoveries from other Ministries		418,764
		5,833,579

Statutory Appropriation	$
The Proceedings Against the Crown Act	59,838
Seconded Legal Services (Item 3)	
Salaries and wages	12,989,797
Employee benefits	1,904,736
Transportation and communication	3,846
Services	563,010
Supplies and equipment	28,347
	15,489,736
Less: Recoveries from other Ministries for Seconded Legal Services (Net of $122,531 excess recoveries transferred to revenue)	15,195,113
	294,623
TOTAL FOR CROWN LEGAL SERVICES PROGRAM	49,331,193

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	 Management Board Approvals	 Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
305				**LEGISLATIVE COUNSEL SERVICES PROGRAM**	
1	2,663,900		2,663,900	Legislative Counsel Services	2,534,138
	2,663,900*		2,663,900	TOTAL FOR LEGISLATIVE COUNSEL SERVICES	2,534,138

Program description:

This program provides legislative services to Ministers of the Crown, members of the Legislature, government ministries and agencies and petitioners for private bills. It also provides drafting services for Bills and Regulations, as well as the preparation of Annual Statute Books and the filing and publication of Ontario Regulations.

*Includes Special Warrants of $763,300.

MINISTRY OF THE ATTORNEY GENERAL

LEGISLATIVE COUNSEL SERVICES PROGRAM — VOTE 305

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Legislative Counsel Services (Item 1)	$
Salaries and wages	1,611,009
Employee benefits	290,173
Transportation and communication	26,195
Services	356,023
Supplies and equipment	250,738
TOTAL FOR LEGISLATIVE COUNSEL SERVICES PROGRAM	2,534,138

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
306				**COURTS ADMINISTRATION PROGRAM**	
1	6,421,000	337,000	6,758,000	Program Administration	6,630,206
2	11,161,300	1,550,000	12,711,300	Supreme Court of Ontario	12,536,801
3	45,104,900	3,494,300	48,599,200	District Courts	47,856,685
4	5,132,800	265,000	5,397,800	Provincial Courts (Civil Division)	5,391,399
5	87,346,200	9,260,600	96,606,800	Provincial Courts (Criminal and Family)	96,295,902
6	13,747,500		13,747,500	Support and Custody Enforcement	10,957,227
	168,913,700	14,906,900	183,820,600		179,668,220
S	211,500		211,500	Allowances to Supreme Court Judges, the Extra-Judicial Services Act	220,878
S	492,500		492,500	Allowances to Judges, the Extra-Judicial Services Act	489,918
	169,617,700*	14,906,900	184,524,600	TOTAL FOR COURTS ADMINISTRATION	180,379,016

Program description:

This program provides for the management of civil and criminal courts in Ontario.

*Includes Special Warrants of $48,457,300.

MINISTRY OF THE ATTORNEY GENERAL

COURTS ADMINISTRATION PROGRAM — VOTE 306

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	1,622,963
Employee benefits	229,258
Transportation and communication	155,456
Services	1,886,040
Supplies and equipment	843,947
Acquisition/Construction of physical assets	999,996
Transfer payments	
Native Court Worker Program	892,546
	6,630,206

Supreme Court of Ontario (Item 2)	$	
Salaries and wages		8,301,919
Employee benefits		1,300,892
Transportation and communication		509,814
Services		1,893,733
Supplies and equipment		517,143
Transfer payments	$	
Judges' Library	10,000	
Chief Justice of Ontario — Conferences and Seminars	3,300	13,300
		12,536,801

Statutory Appropriation	
Allowances to Supreme Court Judges	220,878

District Courts (Item 3)	
Salaries and wages	31,000,160
Employee benefits	3,877,845
Transportation and communication	1,680,174
Services	8,656,248
Supplies and equipment	2,587,503
Transfer payments	
County and District Law Libraries	9,600
Other transactions	
Out-of-court settlement	45,155
	47,856,685

Statutory Appropriation	
Allowances to Judges	489,918

Provincial Courts (Civil Division) (Item 4)	$
Salaries and wages	1,669,155
Employee benefits	285,001
Transportation and communication	131,822
Services	3,013,859
Supplies and equipment	291,562
	5,391,399

Provincial Courts (Criminal and Family) (Item 5)		
Salaries and wages		56,321,683
Employee benefits		10,187,763
Transportation and communication		3,623,032
Services		21,055,666
Supplies and equipment		4,998,848
Transfer payments	$	
Justices of the Peace Association	750	
Grant — Frontenac Family Referral Service	108,160	108,910
		96,295,902

Support and Custody Enforcement (Item 6)	
Salaries and wages	4,674,010
Employee benefits	508,174
Transportation and communication	964,077
Services	2,437,781
Supplies and equipment	2,373,185
	10,957,227
TOTAL FOR COURTS ADMINISTRATION PROGRAM	180,379,016

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
307				**ADMINISTRATIVE TRIBUNALS PROGRAM**	
1	3,970,500	180,000	4,150,500	Assessment Review Board	4,092,672
2	148,600		148,600	Board of Negotiation	107,199
3	5,709,300	1,815,700	7,525,000	Criminal Injuries Compensation Board	7,517,828
4	5,031,500		5,031,500	Ontario Municipal Board	4.996,024
5	1,171,500		1,171,500	Office of the Public Complaints Commissioner	1,133,666
	16,031,400*	1,995,700	18,027,100	TOTAL FOR ADMINISTRATIVE TRIBUNALS	17,847,389

Program description:

This program provides for the operation of statutory administrative tribunals reporting to the Attorney General.

*Includes Special Warrants of $4,711,700.

MINISTRY OF THE ATTORNEY GENERAL

ADMINISTRATIVE TRIBUNALS PROGRAM — VOTE 307

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Assessment Review Board (Item 1)	$
Salaries and wages	2,078,880
Employee benefits	288,794
Transportation and communication	551,617
Services	1,038,065
Supplies and equipment	135,316
	4,092,672
Board of Negotiation (Item 2)	
Salaries and wages	76,710
Employee benefits	11,280
Transportation and communication	9,811
Services	8,942
Supplies and equipment	456
	107,199
Criminal Injuries Compensation Board (Item 3)	
Salaries and wages	929,252
Employee benefits	126,665
Transportation and communication	121,746
Services	198,066
Supplies and equipment	144,371
Transfer payments	
Compensation to Victims of Crime	5,997,728
	7,517,828
Ontario Municipal Board (Item 4)	$
Salaries and wages	3,738,898
Employee benefits	459,030
Transportation and communication	408,993
Services	272,631
Supplies and equipment	106,472
Transfer payments	
Grant re Ontario Municipal Board Reports	10,000
	4,996,024
Office of the Public Complaints Commissioner (Item 5)	
Salaries and wages	861,372
Employee benefits	132,954
Transportation and communication	22,289
Services	84,912
Supplies and equipment	32,139
	1,133,666
TOTAL FOR ADMINISTRATIVE TRIBUNALS PROGRAM	17,847,389

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Legal Aid — Criminal	19,604,448	16,215,760
— Civil	14,434,845	8,882,903
— Young Offenders Act	2,030,072	1,932,159
Criminal Injuries Compensation Board	906,620	
Native Court Workers	479,444	608,266
Interchange Canada Program	158,408	156,755
French Language Service	139,890	488,116
Other	270,630	199,367
	38,024,357	28,483,326
REIMBURSEMENTS OF EXPENDITURES		
Public Trustee	6,628,525	5,407,329
Metropolitan Toronto (Parking Tags)	1,331,475	1,272,107
Accountant, Supreme Court of Ontario	429,871	299,366
Official Guardian	232,588	305,735
Metropolitan Toronto (Metropolitan Police Force Complaints Project)		590,100
Toronto Hydro Electric System — secondments		71,313
Other	33,448	19,739
	8,655,907	7,965,689
FEES, LICENCES AND PERMITS		
Surrogate Registrars	20,939,087	18,836,751
Registrars	17,109,993	14,684,721
Sheriffs	11,753,373	9,831,469
Ontario Municipal Board	913,061	835,404
Unified Family Court	345,453	316,353
Official Guardian	160,406	1,520,657
Provincial Courts (Civil Division) — clerks and bailiffs	101,802	117,347
Other	10,065	897
	51,333,240	46,143,599
FINES AND PENALTIES		
Provincial Courts		
Criminal Division	99,255,835	89,355,410
Family Division	83,007	78,428
County and District Courts	976,283	725,671
Estreated bail	258,690	232,473
Supreme Court of Ontario	89,530	31,000
Unclaimed bail and restitutions	75,679	128,825
Other	9,415	5,968
	100,748,439	90,557,775
SALES AND RENTALS		
Photocopies	107,012	98,119
Transcripts	10,304	9,434
Other	21,973	33,603
	139,289	141,156
RECOVERY OF PRIOR YEARS' EXPENDITURES	88,124	45,607

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

	1988 $	1987 $
MISCELLANEOUS		
Public Trustee — escheated estates	1,250,380	1,784,013
Interest	283,069	304,133
Outstanding cheques and unclaimed monies	224,845	259,383
Court Awarded Costs	211,976	271,567
Criminal Injuries Compensation Board	59,569	67,503
Excess chargeback recoveries re Seconded Legal Services	122,531	
Other	1,138,278	104,994
	3,290,648	2,791,593
TOTAL REVENUE	202,280,004	176,128,745

CABINET OFFICE

FISCAL YEAR, 1987-88

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CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
$		$	$
4,225,609	Cabinet Office	5,181,600	4,420,982
2,361,226	Francophone Affairs	3,475,800	3,282,005
6,586,835	**Total for Cabinet Office**	8,657,400*	7,702,987
	ACCOUNTING CLASSIFICATION		
6,586,835	Total Expenditure	8,657,400	7,702,987

*Includes Special Warrants of $2,600,000.

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
401				**CABINET OFFICE PROGRAM**	
1	5,030,600		5,030,600	Main Office	4,333,156
2	151,000		151,000	Government House Leader	87,826
	5,181,600*		5,181,600	TOTAL FOR CABINET OFFICE	4,420,982

Program description:

This program involves the co-ordination of policy and services to the Cabinet and Members of the Executive Council, to the Policy and Priorities Board and other Committees of Cabinet. It also includes funds for the operation of the Office of the Government House Leader.

*Includes Special Warrants of $1,643,000.

CABINET OFFICE

CABINET OFFICE PROGRAM — VOTE 401

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	2,975,935
Employee benefits	518,934
Transportation and communication	146,898
Services	325,992
Supplies and equipment	365,397
	4,333,156

Government House Leader (Item 2)	$
Salaries and wages	74,025
Employee benefits	4,956
Transportation and communication	455
Services	6,238
Supplies and equipment	2,152
	87,826
TOTAL FOR CABINET OFFICE PROGRAM	4,420,982

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
402				**FRANCOPHONE AFFAIRS PROGRAM**	
1	2,796,300		2,796,300	Francophone Affairs Co-ordination	2,745,135
2	679,500		679,500	French Language Services Commission	536,870
	3,475,800*		3,475,800	TOTAL FOR FRANCOPHONE AFFAIRS	3,282,005

Program description:

This program advises government, its ministries and agencies on matters concerning Francophone Affairs and the provision of French Language Services by developing appropriate policies and formulating appropriate programs. It co-ordinates, monitors and oversees the implementation by ministries of the French Language Services Act and makes recommendations concerning the financing of this implementation. It also evaluates the quality, quantity and appropriateness of services delivered by ministries to the Francophone population.

*Includes Special Warrants of $957,000.

CABINET OFFICE

FRANCOPHONE AFFAIRS PROGRAM — VOTE 402

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Francophone Affairs Co-ordination (Item 1)	$
Salaries and wages	966,110
Employee benefits	144,628
Transportation and communication	80,982
Services	565,704
Supplies and equipment	117,711
Transfer payments	
French Language Services Program	870,000
	2,745,135

French Language Services Commission (Item 2)	$
Salaries and wages	278,404
Employee benefits	17,263
Transportation and communication	43,065
Services	183,379
Supplies and equipment	14,759
	536,870
TOTAL FOR FRANCOPHONE AFFAIRS PROGRAM	3,282,005

CABINET OFFICE

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
SALES AND RENTALS	332	274
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,457	6,407
MISCELLANEOUS		
Secondment of Employees to Stadium Corporation		113,031
Other	109	
TOTAL REVENUE	1,898	119,712

OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 1987-88

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OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88 Appropriations	1987-88 Actual
$		$	$
1,928,783	Office of the Chief Election Officer	551,600	31,070,899
1,928,783	**Total for Office of the Chief Election Officer**	551,600*	31,070,899
	ACCOUNTING CLASSIFICATION		
1,928,783	Total Expenditure	551,600	31,070,899

*Includes Special Warrants of $190,000.

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates		Total		
	$	$	$		$
501				**OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM**	
1	551,600		551,600	Office of the Chief Election Officer	583,467
	551,600		551,600		583,467
S				The Election Act	30,487,432
	551,600*		551,600	TOTAL FOR OFFICE OF THE CHIEF ELECTION OFFICER	31,070,899

Program description:

The Office of The Chief Election Officer operates under the direction of the Chief Election Officer and conducts any Provincial Election of Members to the Legislative Assembly under the Ontario Election Act.

The Office coordinates the appointment, training and payment of all election officials and the rentals, equipment and supplies for all polling places at an election. As well, the Office directs and supervises the local Returning Office in each of the 130 Electoral Districts.

The Office serves Government Ministries, agencies and the public on a continuing basis by providing and publishing historical information relating to Provincial Elections, Legislatures, Cabinets and Political Candidates.

*Includes Special Warrants of $190,000.

OFFICE OF THE CHIEF ELECTION OFFICER

OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM — VOTE 501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Office of the Chief Election Officer (Item 1)	$
Salaries and wages	518,668
Employee benefits	64,799
	583,467
Statutory Appropriation	
The Election Act	30,487,432
TOTAL FOR OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	31,070,899

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
MISCELLANEOUS		3,900
TOTAL REVENUE		3,900

MINISTRY OF CITIZENSHIP

FISCAL YEAR, 1987-88

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MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
	Ministry Administration	698,100	599,825
18,149,976	Citizenship and Multicultural Support	20,818,200	20,619,946
10,019,329	Capital Support and Regional Services	10,435,000	9,797,516
6,953,880	Human Rights Commission	8,152,400	7,493,161
35,123,185	**Ministry Total**	40,103,700*	38,510,448
	ACCOUNTING CLASSIFICATION		
35,123,185	Total Expenditure	40,103,700	38,510,448

*Includes Special Warrants of $10,615,000.

NOTE: The Ministry of Citizenship and the Ministry of Culture and Communications were established October 8, 1987 by Order in Council 2299/87 and 2298/87 respectively. The new Ministries assumed powers and duties formerly pertaining to the Ministry of Citizenship and Culture. The "Human Rights Commission" program was transferred from the Ministry of Labour to the Ministry of Citizenship. The Ministry of Transportation was established October 8, 1987 by Order in Council 2300/87 and assumed the powers and duties of the Ministry of Transportation and Communications except for the "Communications Program" which was transferred to the Ministry of Culture and Communications. For purposes of presentation and comparability, financial information has been restated to reflect operations for the entire year as if the new ministries had been established on April 1, 1987.

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
601				**MINISTRY ADMINISTRATION PROGRAM**	
1		698,100*	698,100	Main Office	580,808
		698,100	698,100		580,808
S				Minister's Salary, the Executive Council Act	14,529
S				Parliamentary Assistant's Salary, the Executive Council Act	4,488
		698,100	698,100	TOTAL FOR MINISTRY ADMINISTRATION	599,825

Program description:

This program provides for the overall direction of the Ministry.

*$698,100 was transferred with Management Board Approval from the Ministry of Citizenship and Culture, Ministry Administration Program, Main Office.

MINISTRY OF CITIZENSHIP

MINISTRY ADMINISTRATION PROGRAM — VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	311,577
Employee benefits	16,345
Transportation and communication	45,815
Services	55,616
Supplies and equipment	151,455
	580,808

Statutory Appropriations	$
Minister's Salary	14,529
Parliamentary Assistant's Salary	4,488
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	599,825

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
604				**CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM**	
1	15,039,800	62,900	15,102,700	Citizenship Development	15,008,052
2	5,042,100	254,500	5,296,600	Special Services for Native Peoples	5,193,071
3	411,200	7,700	418,900	Ontario Advisory Council on Multiculturalism and Citizenship	418,823
	20,493,100*	325,100	20,818,200**	TOTAL FOR CITIZENSHIP AND MULTICULTURAL SUPPORT ...	20,619,946

Program description:

This program encourages and assists in the full participation in Ontario society of newcomers, Native peoples and ethnocultural groups as individuals and communities with due regard to cultural differences; and encourages and assists in the preservation of cultural values and their sharing with the broader society, in order to promote the enjoyment of full, equal and responsible citizenship by all residents of Ontario.

*Includes Special Warrants of $4,200,000.

**This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Citizenship and Culture.

MINISTRY OF CITIZENSHIP

CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM — VOTE 604

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Citizenship Development (Item 1)		$
Salaries and wages		4,266,696
Employee benefits		596,922
Transportation and communication		268,252
Services		1,063,822
Supplies and equipment		825,945
Transfer payments	$	
Grants for citizenship development	717,135	
Grants for newcomer integration	139,807	
Grants for newcomer language/orientation classes	1,803,800	
Ontario Community Literacy Grants Program	3,501,000	
Multicultural Service Program Grants	2,676,200	
Ontario Lottery Projects: Program Grants	3,162,500	
Multicultural Workplace Program	359,877	
Community Interpreter Program	300,000	12,660,319
		19,681,956
Less: Recoveries from other Ministries		4,673,904
		15,008,052

Special Services for Native Peoples (Item 2)		$
Salaries and wages		1,582,356
Employee benefits		209,961
Transportation and communication		377,018
Services		170,181
Supplies and equipment		153,114
Transfer payments	$	
Grants for special projects and services	1,797,800	
Chiefs of Ontario	233,900	
Ontario Native Women's Association	355,600	
Ontario Federation of Indian Friendship Centres	426,700	
Grants on behalf of other Ministries	635,000	3,449,000
		5,941,630
Less: Recoveries from other Ministries		748,559
		5,193,071

Ontario Advisory Council on Multiculturalism and Citizenship (Item 3)	
Salaries and wages	155,035
Employee benefits	10,101
Transportation and communication	89,710
Services	121,053
Supplies and equipment	42,924
	418,823
TOTAL FOR CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM	20,619,946

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
606				**CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM**	
1	______	10,435,000**	10,435,000	Community Facilities	9,797,516
		10,435,000	10,435,000*	TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES	9,797,516

Program description:

This program provides support for the Ministry's capital program.

*Includes Special Warrants of $4,101,000.

**$10,435,000 was transferred with Management Board Approval from the Ministry of Citizenship and Culture, Capital Support and Regional Services Program, Community Facilities.

NOTE: Ministry of Citizenship and Ministry of Culture and Communications were processed on the same transfer payment line for community grants 060601.

MINISTRY OF CITIZENSHIP

CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM — VOTE 606

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Community Facilities (Item 1)	$
Transfer Payments	
Capital	
Community Grants	9,797,516
TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM	9,797,516

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
2106				**HUMAN RIGHTS COMMISSION PROGRAM**	
1	8,152,400		8,152,400	Ontario Human Rights Commission . . .	7,493,161
	8,152,400*		8,152,400**	TOTAL FOR HUMAN RIGHTS COMMISSION	7,493,161

Program description:

To reduce prejudicial attitudes and to protect the residents of Ontario from acts of discrimination according to law. To provide for equal rights and opportunities, so that each person may thereby contribute fully to his or her well-being and the development of the Province.

*Includes Special Warrants of $2,314,000.

**This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Labour.

MINISTRY OF CITIZENSHIP

HUMAN RIGHTS COMMISSION PROGRAM — VOTE 2106

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Ontario Human Rights Commission (Item 1)	$
Salaries and wages	4,880,782
Employee benefits	607,175
Transportation and communication	633,330
Services	996,636
Supplies and equipment	375,238
TOTAL FOR HUMAN RIGHTS COMMISSION PROGRAM	7,493,161

MINISTRY OF CITIZENSHIP

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan — Indian Community Services	1,060,265	812,564
Citizenship and Language Instruction Agreement	359,368	1,152,282
Language Textbook Agreement	159,610	152,178
	1,579,243	2,117,024
REIMBURSEMENTS OF EXPENDITURES	20,549	1,800
SALES AND RENTALS	6,688	5,944
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	96,628	132,164
Other	137	63
	96,765	132,227
MISCELLANEOUS	549	808
TOTAL REVENUE	1,703,794	2,257,803

MINISTRY OF COLLEGES AND UNIVERSITIES

FISCAL YEAR, 1987-88

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MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
2,658,547	Ministry Administration	6,641,000	5,408,096
1,431,826,605	University Support	1,533,679,800	1,526,849,209
652,938,235	College Support	673,691,600	669,663,902
166,640,803	Student Affairs	189,831,200	189,399,747
2,254,064,190	**Ministry Total**	2,403,843,600*	2,391,320,954
	ACCOUNTING CLASSIFICATION		
2,253,961,305	Total Expenditure	2,403,701,600	2,391,193,941
102,885	Total Special Purpose Accounts	142,000	127,013
2,254,064,190		2,403,843,600	2,391,320,954

*Includes Special Warrants of $672,280,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
701				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,420,500	518,700	2,939,200	Main Office	2,677,582
2	866,400		866,400	Information Services	838,987
3	2,749,800		2,749,800	Analysis and Planning	1,844,139
4	85,600		85,600	Legal Services	28,370
	6,122,300	518,700	6,641,000		5,389,078
S				Minister's Salary, the Executive Council Act	14,529
S				Parliamentary Assistant's Salary, the Executive Council Act	4,489
	6,122,300*	518,700	6,641,000	TOTAL FOR MINISTRY ADMINISTRATION	5,408,096

Program description:

To provide for overall direction required to enable the Ministry of Colleges and Universities to meet its objectives.

*Includes Special Warrants of $2,512,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

MINISTRY ADMINISTRATION PROGRAM — VOTE 701

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Main Office (Item 1)		$
Salaries and wages		486,349
Employee benefits		93,076
Transportation and communication		94,627
Services		93,203
Supplies and equipment		418,827
Transfer payments	$	
Grant to the Association des universités partiellement ou entièrement de langue française	30,000	
Grant to the Council of Ministers of Education, Canada	176,500	
Institute for Advanced Research	1,250,000	
Miscellaneous Grants (to be paid as may be directed by the Minister)	35,000	1,491,500
		2,677,582

Statutory Appropriations	
Minister's Salary	14,529
Parliamentary Assistant's Salary	4,489

Information Services (Item 2)	$
Salaries and wages	277,257
Employee benefits	27,511
Transportation and communication	79,772
Services	172,334
Supplies and equipment	282,113
	838,987

Analysis and Planning (Item 3)	
Salaries and wages	696,440
Employee benefits	392,760
Transportation and communication	236,554
Services	199,328
Supplies and equipment	357,057
	1,882,139
Less: Recoveries from other Ministries	38,000
	1,844,139

Legal Services (Item 4)	
Services	28,370
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	5,408,096

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
702				**UNIVERSITY SUPPORT PROGRAM**	
1	280,300	51,100	331,400	Program Administration	327,580
2	1,532,763,900		1,532,763,900	Provincial Support for Universities	1,525,982,307
3	451,700	132,800	584,500	Ontario Council on University Affairs . .	539,322
	1,533,495,900*	183,900	1,533,679,800	TOTAL FOR UNIVERSITY SUPPORT	1,526,849,209

Program description:

Fund Universities and develop policies concerning their activities throughout Ontario, so that education-related needs of Ontario residents eligible for university education are identified and considered by the Government.

*Includes Special Warrants of $417,444,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

UNIVERSITY SUPPORT PROGRAM — VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	225,200
Employee benefits	26,815
Transportation and communication	23,959
Services	17,723
Supplies and equipment	33,883
	327,580

Provincial Support for Universities (Item 2)		$
Salaries and wages		1,289,156
Employee benefits		150,538
Transportation and communication		94,268
Services		231,870
Supplies and equipment		266,299
Transfer payments	$	
Capital		
Grants for Capital Projects	60,395,000	
Operating		
Grants for University Operating Costs	1,451,592,494	
Grants to compensate for Municipal Taxation	13,888,800	
Centre for Entrepreneurship	225,000	
University Research Incentive Fund	6,247,029	
Energy Management	258,000	1,532,606,323
		1,534,638,454
Less: Recoveries from other Ministries		8,656,147
		1,525,982,307

Ontario Council on University Affairs (Item 3)	
Salaries and wages	253,452
Employee benefits	16,735
Transportation and communication	81,467
Services	125,902
Supplies and equipment	61,766
	539,322
TOTAL FOR UNIVERSITY SUPPORT PROGRAM	1,526,849,209

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
703				**COLLEGE SUPPORT PROGRAM**	
1	238,500		238,500	Program Administration	212,192
2	670,346,900		670,346,900	Provincial Support for Colleges of Applied Arts and Technology	666,420,420
3	329,900	12,500	342,400	Private Vocational Schools	342,399
4	2,022,700		2,022,700	Schools for Nursing Assistants	1,948,891
5	560,900	102,600	663,500	Ontario Council of Regents	663,494
6	60,000	17,600	77,600	College Relations Commission	76,506
	673,558,900*	132,700	673,691,600	TOTAL FOR COLLEGE SUPPORT . .	669,663,902

Program description:

Fund and develop policy concerning college activities and operation of the regional nursing assistant schools to help ensure that the education-related needs of employers and individuals are identified, recognized and satisfied in such a manner as to contribute to Ontario's economic growth.

*Includes Special Warrants of $221,908,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

COLLEGE SUPPORT PROGRAM — VOTE 703

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		159,808
Employee benefits		18,737
Transportation and communication		13,434
Services		10,042
Supplies and equipment		10,171
		212,192

Provincial Support for Colleges of Applied Arts and Technology (Item 2)		
Salaries and wages		2,773,197
Employee benefits		315,586
Transportation and communication		208,505
Services		806,951
Supplies and equipment		504,743
Transfer payments	$	
Capital		
Grants for Capital Projects	31,028,000	
Energy Management	12,000	
Operating		
Grants for College Operating Costs	625,593,356	
Grants to compensate for Municipal Taxation	6,783,150	
Experience '87 Program	322,958	663,739,464
		668,348,446
Less: Recoveries from other Ministries		1,928,026
		666,420,420

Private Vocational Schools (Item 3)	$
Salaries and wages	264,387
Employee benefits	31,688
Transportation and communication	13,930
Services	19,731
Supplies and equipment	12,663
	342,399

Schools for Nursing Assistants (Item 4)	
Salaries and wages	1,666,390
Employee benefits	210,022
Transportation and communication	24,756
Services	19,299
Supplies and equipment	28,424
	1,948,891

Ontario Council of Regents (Item 5)	
Salaries and wages	120,368
Employee benefits	6,566
Transportation and communication	62,464
Services	425,743
Supplies and equipment	48,353
	663,494

College Relations Commission (Item 6)	
Transportation and communication	8,443
Services	49,492
Supplies and equipment	18,571
	76,506
TOTAL FOR COLLEGE SUPPORT PROGRAM	669,663,902

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
704				**STUDENT AFFAIRS PROGRAM**	
1	188,583,700	1,105,500	189,689,200	Provincial Support for Students	189,272,734
	188,583,700	1,105,500	189,689,200		189,272,734
S	57,000		57,000	Queen Elizabeth II Ontario Scholarship Fund, the Financial Administration Act	58,219
S	85,000		85,000	John Charles Polanyi Prizes, the Financial Administration Act	68,794
	188,725,700*	1,105,500	189,831,200	TOTAL FOR STUDENT AFFAIRS ..	189,399,747

Program description:

Provide financial assistance to students attending eligible post-secondary institutions by supplementing their families' and/or their personal resources with loan and grant assistance or by providing awards in recognition of academic merit, so that educational opportunities are available on an equitable basis to Ontario residents.

*Includes Special Warrants of $30,416,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

STUDENT AFFAIRS PROGRAM — VOTE 704

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Provincial Support for Students (Item 1)		$
Salaries and wages		3,220,094
Employee benefits		380,250
Transportation and communication		314,435
Services		1,181,405
Supplies and equipment		807,604
Transfer payments	$	
Student Support Programs	181,220,191	
Ontario/Quebec Exchange Fellowships	75,000	
Second Language Programs	1,894,455	
Ontario/Jiangsu Agreement	179,300	183,368,946
		189,272,734

Statutory Appropriations	$
Special Purpose Accounts	
Queen Elizabeth II Ontario Scholarship Fund	58,219
John Charles Polanyi Prizes	68,794
TOTAL FOR STUDENT AFFAIRS PROGRAM	189,399,747

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Official Languages in Education	6,474,582	7,237,919
Citizenship and Language Instruction Agreement	766,747	422,375
Canada Student Loans re processing costs		1,498,481
	7,241,329	9,158,775
REIMBURSEMENTS OF EXPENDITURES		
Other provinces re training of optometry students at the University of Waterloo	350,497	307,073
FEES, LICENCES AND PERMITS		
Nursing assistants	129,189	123,946
Registration re private vocational schools	26,375	5,558
Other	860	2,590
	156,424	132,094
SALES AND RENTALS	2,734	209
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Student fellowships, scholarships and grants	8,119,183	6,729,551
Other	11,470	250
	8,130,653	6,729,801
MISCELLANEOUS	88	5,293
TOTAL REVENUE	15,881,725	16,333,245

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
John C. Polanyi Prizes	90,458	1,000,000
Queen Elizabeth II Ontario Scholarship Fund — Interest	39,717	43,236
The Private Vocational Schools Act	19,486	3,244
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	149,661	1,046,480

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 1987-88

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
$		$	$
34,682,047	Ministry Administration	41,108,438	40,673,579
3,235,569,403	Adults' and Children's Services	3,737,126,700	3,734,083,846
3,270,251,450	**Ministry Total**	3,778,235,138*	3,774,757,425
	ACCOUNTING CLASSIFICATION		
3,270,251,110	Total Expenditure	3,778,234,138	3,774,742,482
340	Total Special Purpose Accounts	1,000	14,943
3,270,251,450		3,778,235,138	3,774,757,425

*Includes Special Warrants of $1,016,100,000.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
801				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,299,000	57,900	1,356,900	Main Office	1,308,587
2	8,610,700	434,000	9,044,700	Financial Services	9,011,946
3	3,604,800	490,200	4,095,000	Supply and Office Services	4,094,768
4	4,256,500	13,700	4,270,200	Personnel Services	4,250,796
5	1,780,000	76,100	1,856,100	Information Services	1,852,484
6	1,387,800	61,900	1,449,700	Legal Services	1,445,707
7	2,412,400	48,100	2,460,500	Audit Services	2,453,571
8	12,723,700	1,023,200	13,746,900	Systems Development Services	13,589,849
9	2,581,500	210,900	2,792,400	Social Assistance Review Board	2,628,248
	38,656,400	2,416,000	41,072,400		40,635,956
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
	38,692,438*	2,416,000	41,108,438	TOTAL FOR MINISTRY ADMINISTRATION	40,673,579

Program description:

This program provides overall administration and support services to the Ministry.

*Includes Special Warrants of $9,247,200.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)		$
Salaries and wages		693,400
Employee benefits		184,868
Transportation and communication		90,544
Services		90,685
Supplies and equipment		43,590
Transfer payments	$	
Canadian Council on Social Development	66,000	
Ontario Social Development Council	66,000	
Ontario Association for Community Living	73,500	205,500
		1,308,587

Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,880

Financial Services (Item 2)	
Salaries and wages	5,979,128
Employee benefits	848,001
Transportation and communication	204,422
Services	1,303,014
Supplies and equipment	677,381
	9,011,946

Supply and Office Services (Item 3)	
Salaries and wages	2,551,296
Employee benefits	353,132
Transportation and communication	450,900
Services	238,006
Supplies and equipment	501,434
	4,094,768

Personnel Services (Item 4)	
Salaries and wages	3,876,296
Employee benefits	608,767
Transportation and communication	159,324
Services	162,002
Supplies and equipment	35,838
Transfer payments Experience '87	513,000
	5,355,227
Less: Recoveries from other Ministries	1,104,431
	4,250,796

Information Services (Item 5)	$
Salaries and wages	963,304
Employee benefits	127,088
Transportation and communication	73,816
Services	560,010
Supplies and equipment	128,266
	1,852,484

Legal Services (Item 6)	
Salaries and wages	19,730
Transportation and communication	42,488
Services	1,320,235
Supplies and equipment	63,254
	1,445,707

Audit Services (Item 7)	
Salaries and wages	1,690,560
Employee benefits	207,251
Transportation and communication	145,648
Services	224,872
Supplies and equipment	185,240
	2,453,571

Systems Development Services (Item 8)	
Salaries and wages	6,057,796
Employee benefits	1,026,622
Transportation and communication	523,766
Services	2,553,239
Supplies and equipment	3,428,426
	13,589,849

Social Assistance Review Board (Item 9)	
Salaries and wages	762,293
Employee benefits	102,312
Transportation and communication	465,044
Services	1,034,451
Supplies and equipment	264,148
	2,628,248
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	40,673,579

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
802				**ADULTS' AND CHILDREN'S SERVICES PROGRAM**	
1	22,580,700	2,419,200	24,999,900	Program Administration	24,929,692
2	12,749,200	275,100	13,024,300	Field Administration	13,001,624
3	1,764,223,100	148,245,700	1,912,468,800	Income Maintenance	1,911,845,182
4	567,521,300	1,761,700	569,283,000	Adults' Social Services	567,294,930
5	654,695,500	5,156,700	659,852,200	Children's Services	659,765,944
6	537,175,100	20,322,400	557,497,500	Developmental Services — Adults and Children	557,231,531
	3,558,944,900	178,180,800	3,737,125,700		3,734,068,903
S	1,000		1,000	Bequests and Scholarships, the Financial Administration Act	14,943
	3,558,945,900*	178,180,800	3,737,126,700	TOTAL FOR ADULTS' AND CHILDREN'S SERVICES	3,734,083,846

Program description:

This program provides for the long-term policy development, implementation and delivery of adults' and children's services. Services provided include financial assistance for persons in need; vocational rehabilitation programs; residential and home support services for the aged; residential and community support services for developmentally handicapped adults and children; and residential, direct care and preventative services in support of children and their families. Services are provided directly by the Ministry and through municipalities and agencies, including Homes for the Aged, Children's Aid Societies, agencies approved to provide service under The Child and Family Services Act and others.

*Includes Special Warrants of $1,006,852,800.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 802

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	11,470,838
Employee benefits	2,142,394
Transportation and communication	1,779,897
Services	7,041,073
Supplies and equipment	1,312,431
Transfer payments	
Policy and Program Development Projects	1,183,059
	24,929,692

Field Administration (Item 2)	
Salaries and wages	9,085,555
Employee benefits	1,585,275
Transportation and communication	227,797
Services	1,066,126
Supplies and equipment	1,036,871
	13,001,624

Income Maintenance (Item 3)			
Salaries and wages			38,442,902
Employee benefits			6,513,538
Transportation and communication			3,284,481
Services			6,743,698
Supplies and equipment			1,207,199
Transfer payments		$	
Provincial allowances and benefits		1,156,683,603	
Municipal allowances and benefits		603,989,837	
Ontario Drug Benefit	$		
Provincial	69,788,189		
Municipal	25,182,335	94,970,524	
Canadian Legion, Ontario Provincial Command — British Empire Service League Poppy Fund		1,200	
Last Post Fund		1,000	
Ontario Municipal Social Services Association		7,200	1,855,653,364
			1,911,845,182

Adults' Social Services (Item 4)		$
Salaries and wages		12,442,729
Employee benefits		1,997,172
Transportation and communication		1,387,811
Services		334,259
Supplies and equipment		225,679
Transfer payments	$	
Capital		
Capital grants	45,260,339	
Operating		
Senior Citizens	347,810,530	
Residential, counselling and supportive services	127,228,143	
Workshops, training expenses and rehabilitative services for the disabled	33,111,855	
Royal Canadian Humane Association	500	
Older Adult Centre Association of Ontario	6,000	
Ontario Association of Family Service Agencies	33,500	
St. Elizabeth Order of Nurses	4,000	
Victorian Order of Nurses (Ontario)	25,000	
Canadian Association on Gerontology	2,500	
Canadian Geriatrics Research Society	2,000	
Canadian Institute of Religion and Gerontology	4,000	553,488,367
		569,876,017
Less: Recoveries from other Ministries		2,581,087
		567,294,930

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 802 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Children's Services (Item 5)		$
Salaries and wages		37,861,331
Employee benefits		6,645,700
Transportation and communication		3,429,567
Services		9,356,147
Supplies and equipment		5,317,579
Transfer payments	$	
Capital		
Capital grants	12,949,068	
Operating		
Community support services	10,146,596	
Child welfare services	217,948,949	
Child and family intervention services	126,338,353	
Child care	173,596,079	
Child treatment services	16,613,049	
Young offender's services	39,600,019	
Payments in lieu of municipal taxes	4,650	
Ontario Association of Children's Aid Societies	7,200	
Association for Early Childhood Education — Ontario	6,000	
Ontario Association of Children's Mental Health Centres	6,000	
Ontario Society for Autistic Children	7,500	597,223,463
		659,833,787
Less: Recoveries from other Ministries		67,843
		659,765,944

Developmental Services — Adults and Children (Item 6)		$
Salaries and wages		183,067,084
Employee benefits		32,559,705
Transportation and communication		3,609,110
Services		7,389,328
Supplies and equipment		23,559,460
Transfer payments	$	
Capital		
Capital grants	14,152,297	
Operating		
Residential services and community resource centres	145,286,595	
Sheltered workshops, protective and other supportive services	147,387,264	
Payments in lieu of municipal taxes	388,850	307,215,006
		557,399,693
Less: Recoveries from other Ministries		168,162
		557,231,531
Statutory Appropriation		
Special Purpose Accounts		
Bequests and Scholarships		14,943
TOTAL FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM		3,734,083,846

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan	1,292,668,178	1,110,753,483
Indian Welfare Services Agreement	34,798,084	34,585,610
Vocational Rehabilitation Agreement	28,916,225	27,734,208
Young Offenders Agreement	21,541,001	20,610,670
Special Young Offenders Agreement	3,947,400	
Federal Sales Tax Refunds	733,212	451,675
Special Family Allowances	257,198	333,636
Grant re French Services	114,519	108,839
	1,382,975,817	1,194,578,121
REIMBURSEMENTS OF EXPENDITURES		
Maintenance payments from deserting parents	8,290,688	8,608,283
FEES, LICENCES AND PERMITS		
Maintenance re facilities for mentally retarded	2,283,506	1,913,450
Day nurseries	17,705	16,540
Boarding homes	9,100	11,100
Adoption fees	3,105	5,300
	2,313,416	1,946,390
SALES AND RENTALS		
Meals	405,439	518,947
Vehicle and equipment	45,950	47,150
Rental of houses	37,088	44,931
Meals-on-wheels	9,453	14,164
Sundry	2,197	19,344
	500,127	644,536
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Capital grants	1,461,602	252,345
Operating subsidies	444,646	193,862
Operating expenses	245,338	675,262
Refunds — Old Age Security recipients	17,144	22,066
Other	6,242	5,375
	2,174,972	1,148,910
MISCELLANEOUS	184,698	234,527
TOTAL REVENUE	1,396,439,718	1,207,160,767

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Bequests and scholarships	17,192	101,167
Unclaimed funds	1,955	2
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	19,147	101,169

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

FISCAL YEAR, 1987-88

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MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
11,141,470	Ministry Administration	14,413,138	14,015,355
9,436,937	Commercial Standards	11,642,500	11,266,776
9,928,576	Technical Standards	10,925,400	10,786,995
27,732,035	Public Entertainment Standards	36,779,000	34,766,099
47,553,982	Registration	56,665,000	55,983,583
7,761,176	Liquor Licence	8,574,800	8,276,080
113,554,176	**Ministry Total**	138,999,838*	135,094,888
	ACCOUNTING CLASSIFICATION		
113,290,743	Total Expenditure	138,505,338	134,927,328
263,433	Total Special Purpose Accounts	494,500	167,560
113,554,176		138,999,838	135,094,888

*Includes Special Warrants of $37,000,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
901				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,164,500	36,700	1,201,200	Main Office	1,197,140
2	2,954,500		2,954,500	Financial Services	2,762,350
3	2,108,400	62,500	2,170,900	Supply and Office Services	2,169,249
4	1,589,700	149,900	1,739,600	Personnel Services	1,713,793
5	1,440,900	80,600	1,521,500	Information Services	1,494,745
6	767,600	300,600	1,068,200	Analysis and Planning	1,062,509
7	274,800		274,800	Legal Services	272,732
8	795,400		795,400	Audit Services	641,985
9	2,192,900	457,100	2,650,000	Systems Development Services	2,642,138
	13,288,700	1,087,400	14,376,100		13,956,641
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
S	1,000		1,000	Special Purpose Accounts, the Financial Administration Act	21,091
	13,325,738*	1,087,400	14,413,138	TOTAL FOR MINISTRY ADMINISTRATION	14,015,355

Program description:

This program provides overall administration and support services to the Ministries of Consumer and Commercial Relations and Financial Institutions.

*Includes Special Warrants of $3,789,600.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

MINISTRY ADMINISTRATION PROGRAM — VOTE 901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

	$
Main Office (Item 1)	
Salaries and wages	683,023
Employee benefits	117,260
Transportation and communication	94,776
Services	165,948
Supplies and equipment	136,133
	1,197,140
Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,880
Financial Services (Item 2)	
Salaries and wages	2,117,428
Employee benefits	309,720
Transportation and communication	30,307
Services	140,075
Supplies and equipment	164,820
	2,762,350
Statutory Appropriation	
Special Purpose Accounts Unclaimed Monies	21,091
Supply and Office Services (Item 3)	
Salaries and wages	863,186
Employee benefits	117,707
Transportation and communication	548,539
Services	623,968
Supplies and equipment	15,849
	2,169,249
Personnel Services (Item 4)	
Salaries and wages	1,262,098
Employee benefits	196,640
Transportation and communication	34,167
Services	116,006
Supplies and equipment	104,882
	1,713,793
Information Services (Item 5)	
Salaries and wages	905,942
Employee benefits	102,098
Transportation and communication	89,555
Services	214,911
Supplies and equipment	228,973
	1,541,479
Less: Recoveries from other ministries	46,734
	1,494,745
Analysis and Planning (Item 6)	
Salaries and wages	707,773
Employee benefits	81,478
Transportation and communication	43,169
Services	162,475
Supplies and equipment	67,614
	1,062,509
Legal Services (Item 7)	
Salaries and wages	3,018
Employee benefits	27
Transportation and communication	2,974
Services	248,388
Supplies and equipment	18,325
	272,732
Audit Services (Item 8)	
Salaries and wages	512,054
Employee benefits	63,568
Transportation and communication	11,189
Services	36,987
Supplies and equipment	18,187
	641,985
Systems Development Services (Item 9)	
Salaries and wages	1,902,998
Employee benefits	421,929
Transportation and communication	70,933
Services	1,089,882
Supplies and equipment	153,465
	3,639,207
Less: Recoveries from other activities and ministries	997,069
	2,642,138
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	14,015,355

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
902				**COMMERCIAL STANDARDS PROGRAM**	
1	10,070,700	611,400	10,682,100	Business Practices	10,628,413
2	463,800	45,100	508,900	Commercial Registration Appeal Tribunal	492,194
	10,534,500	656,500	11,191,000		11,120,607
S	451,500		451,500	Security Bond Forfeitures and Foreign Lands Deposits, the Financial Administration Act	146,169
	10,986,000*	656,500	11,642,500	TOTAL FOR COMMERCIAL STANDARDS	11,266,776

Program description:

This program consists of activities that provide for the regulation of commercial affairs in order to maintain and strengthen a sound financial and commercial environment in designated areas for equitable exchanges of property and services. This is achieved through disclosure to the public of the essential elements of business transactions including the registration and licensing of persons dealing with the public to assure a high degree of competence and honesty in their dealings. In addition, this program provides for appeal hearings with respect to matters of licensing under various acts administered by the Ministry.

*Includes Special Warrants of $2,486,200.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

COMMERCIAL STANDARDS PROGRAM — VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Business Practices (Item 1)		$
Salaries and wages		6,898,344
Employee benefits		1,143,825
Transportation and communication		412,679
Services		1,497,402
Supplies and equipment		504,188
Transfer payments	$	
Grant to Consumers' Association of Canada	60,000	
Rembrandt Homes Compensation	111,975	171,975
		10,628,413

Statutory Appropriation	$
Special Purpose Accounts	
Security Bond Forfeitures and Foreign Lands Deposits	146,169

Commercial Registration Appeal Tribunal (Item 2)	$
Salaries and wages	260,418
Employee benefits	103,294
Transportation and communication	32,663
Services	81,604
Supplies and equipment	14,215
	492,194
TOTAL FOR COMMERCIAL STANDARDS PROGRAM	11,266,776

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
903				**TECHNICAL STANDARDS PROGRAM**	
1	751,600		751,600	Program Administration	716,677
2	3,142,700	162,800	3,305,500	Pressure Vessels Safety	3,303,502
3	3,085,600	26,800	3,112,400	Elevating Devices	3,074,669
4	3,285,000	130,900	3,415,900	Fuels Safety	3,355,552
5	332,600	7,400	340,000	Upholstered and Stuffed Articles	336,595
	10,597,500*	327,900	10,925,400	TOTAL FOR TECHNICAL STANDARDS	10,786,995

Program description:

This program consists of five operating activities, co-ordinated by the office of the Executive Director, which are responsible for minimizing risk inherent in designated environmental, technical and operational situations. This goal is accomplished through the inspection of elevators, pressure vessels, upholstered and stuffed articles, the transmission, transportation, distribution and utilization of natural gas, propane and fuel oil and the issuance of licences for the operation of elevators and pressure vessels.

*Includes Special Warrants of $2,956,400.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

TECHNICAL STANDARDS PROGRAM — VOTE 903

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	382,733
Employee benefits	52,030
Transportation and communication	28,161
Services	178,023
Supplies and equipment	75,730
	716,677

Pressure Vessels Safety (Item 2)	
Salaries and wages	2,350,034
Employee benefits	488,056
Transportation and communication	295,698
Services	108,017
Supplies and equipment	61,697
	3,303,502

Elevating Devices (Item 3)	
Salaries and wages	2,325,858
Employee benefits	366,442
Transportation and communication	255,019
Services	43,902
Supplies and equipment	83,448
	3,074,669

Fuels Safety (Item 4)		$
Salaries and wages		2,216,154
Employee benefits		448,722
Transportation and communication		456,041
Services		107,784
Supplies and equipment		124,551
Transfer payments	$	
Canadian Gas Association	1,100	
Underwriters' Laboratories of Canada	1,200	2,300
		3,355,552

Upholstered and Stuffed Articles (Item 5)	
Salaries and wages	241,955
Employee benefits	44,050
Transportation and communication	26,255
Services	20,615
Supplies and equipment	3,720
	336,595
TOTAL FOR TECHNICAL STANDARDS PROGRAM	10,786,995

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
904				**PUBLIC ENTERTAINMENT STANDARDS PROGRAM**	
1	34,116,700	198,700	34,315,400	Regulation of Horse Racing	32,583,903
2	1,646,500		1,646,500	Theatres	1,407,952
3	693,700	81,400	775,100	Lotteries and Athletics Commissioner	773,944
	36,456,900	280,100	36,737,000		34,765,799
S	42,000		42,000	Contract Security Deposits — Athletics Commissioner, the Financial Administration Act	300
	36,498,900*	280,100	36,779,000	TOTAL FOR PUBLIC ENTERTAINMENT STANDARDS	34,766,099

Program description:

This program consists of activities representing the administration of the Racing Commission Act, the Theatres Act, the Athletics Control Act, and Lotteries as outlined in the Criminal Code.

*Includes Special Warrants of $14,499,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

PUBLIC ENTERTAINMENT STANDARDS PROGRAM — VOTE 904

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Regulation of Horse Racing (Item 1)		$
Salaries and wages		2,475,521
Employee benefits		317,903
Transportation and communication		671,853
Services		675,985
Supplies and equipment		195,111
Transfer payments	$	
Race Tracks Tax Sharing Arrangement	21,432,206	
Race Tracks Assistance Program	6,815,324	28,247,530
		32,583,903

Theatres (Item 2)	
Salaries and wages	604,039
Employee benefits	72,012
Transportation and communication	176,061
Services	397,104
Supplies and equipment	158,736
	1,407,952

Lotteries and Athletics Commissioner (Item 3)	$
Salaries and wages	527,899
Employee benefits	103,389
Transportation and communication	59,749
Services	14,016
Supplies and equipment	68,891
	773,944

Statutory Appropriation	
Special Purpose Accounts	
Contract Security Deposits —	
Athletics Commissioner, the Financial Administration Act	300
TOTAL FOR PUBLIC ENTERTAINMENT STANDARDS PROGRAM	34,766,099

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
905				**REGISTRATION PROGRAM**	
1	2,159,300	514,900	2,674,200	Program Administration	2,626,809
2	34,147,800	1,716,500	35,864,300	Real Property Registration	35,850,240
3	7,058,200		7,058,200	Personal Property Registration	6,562,517
4	6,677,200	411,500	7,088,700	Registrar General	7,022,729
5	2,906,500	1,057,600	3,964,100	Companies	3,921,288
	52,949,000	3,700,500	56,649,500		55,983,583
S	500		500	Fees Under Vital Statistics Act	
S	15,000		15,000	Crown Contributions re Judges' Plans, the Registry Act	
	52,964,500*	3,700,500	56,665,000	TOTAL FOR REGISTRATION	55,983,583

Program description:

This program provides for the registration of interests in real property, and provision of legal services, the registration of conditional sales contracts, chattel mortgages and other similar documents wherein personal property is pledged as security for a debt, the administration of the Marriage Act, the collection and custody of records required under the Vital Statistics Act and the incorporation and fundamental changes including dissolution and revival of companies.

*Includes Special Warrants of $11,503,500.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

REGISTRATION PROGRAM — VOTE 905

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	810,523
Employee benefits	86,096
Transportation and communication	515,847
Services	871,137
Supplies and equipment	343,206
	2,626,809

Real Property Registration (Item 2)	
Salaries and wages	26,576,127
Employee benefits	4,190,392
Transportation and communication	1,088,954
Services	1,236,003
Supplies and equipment	2,818,054
	35,909,530
Less: Recoveries from other Ministries	59,290
	35,850,240

Personal Property Registration (Item 3)	
Salaries and wages	2,685,009
Employee benefits	393,319
Transportation and communication	480,076
Services	2,701,673
Supplies and equipment	302,440
	6,562,517

Registrar General (Item 4)	$
Salaries and wages	3,711,437
Employee benefits	620,963
Transportation and communication	565,846
Services	1,445,032
Supplies and equipment	679,451
	7,022,729

Companies (Item 5)	
Salaries and wages	2,567,328
Employee benefits	453,474
Transportation and communication	33,739
Services	479,821
Supplies and equipment	386,926
	3,921,288
TOTAL FOR REGISTRATION PROGRAM	55,983,583

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
906				**LIQUOR LICENCE PROGRAM**	
1	8,238,600	336,200	8,574,800	Liquor Licence Board of Ontario	8,276,080
	8,238,600*	336,200	8,574,800	TOTAL FOR LIQUOR LICENCE ...	8,276,080

Program description:

This program provides for the administration of the Liquor Licence Act, by establishing policies, licensing and inspections that may be allowed under the Act.

*Includes Special Warrants of $1,765,300.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

LIQUOR LICENCE PROGRAM — VOTE 906

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Liquor Licence Board of Ontario (Item 1)	$
Salaries and wages	5,361,630
Employee benefits	995,127
Transportation and communication	561,098
Services	945,015
Supplies and equipment	413,210
TOTAL FOR LIQUOR LICENCE PROGRAM	8,276,080

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE

for the year ended March 31, 1988

		1988		1987
	$	$	$	$
TAXATION				
Taxation — Athletics Commission		31,922		50,472
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Subvention re statistical work		213,524		35,515
FEES, LICENCES AND PERMITS				
Liquor Licence Board				
Brewers — Provincial (fees and levies)	294,822,512		268,386,874	
Other Licencees (fees and levies)	41,440,098		38,447,464	
Brewers — Out of Province (fees and levies)	5,502,578		5,389,193	
Special Occasion Permits	5,288,751		4,954,839	
Wineries (fees and levies)	3,516,420		3,373,954	
License Transfer Fees	183,679		311,246	
Photo Identity Cards	54,717		121,378	
Brew Pubs (fees and levies)	45,650		21,260	
Registration Fees —				
Agents/Representatives	19,485		16,500	
Manufacturers of Spirits (fees)	3,800	350,877,690	3,800	321,026,508
The Registry Act and The Land Titles Act		43,394,765		37,129,258
Companies				
Incorporations	12,342,413		10,834,127	
Searches, certificates and mortgages	2,269,841		1,682,428	
Business names registration	262,172		241,875	
Extra-provincial	20,185		32,095	
Annual returns	45	14,894,656	40	12,790,565
The Personal Property Security Act		10,947,561		9,591,168
The Real Estate and Business Brokers Act		4,720,431		2,304,290
The Vital Statistics Act		3,871,188		3,062,660
The Elevating Devices Act		2,978,654		2,344,016
The Marriage Act		1,995,630		1,583,358
The Boilers and Pressure Vessels Act		1,980,614		1,750,326
Partnerships		1,792,932		1,563,916
The Motor Vehicle Dealer Act		1,486,430		1,970,896
The Racing Commission Act		1,484,321		1,521,434
The Energy Act and The Gasoline Handling Act		1,248,558		1,272,042
Lotteries Administration		1,133,614		867,335
The Theatres Act		734,922		967,157
The Travel Industry Act		694,580		241,880
The Upholstered and Stuffed Articles Act		433,031		357,365
The Operating Engineers Act		257,258		258,273
The Consumer Protection Act		155,104		174,136
The Collection Agencies Act		81,420		82,248
The Amusement Devices Act, 1986		78,769		

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

	1988 $	1987 $
FEES, LICENCES AND PERMITS — Continued		
The Consumer Reporting Act	11,956	22,456
The Paperback and Periodical Distributors Act	7,000	6,940
The Athletics Control Act	6,206	9,802
The Bailiffs Act	1,300	1,076
The Freedom of Information Act, 1988	113	
The Mortgage Brokers Act		15,880
	445,268,703	400,914,985
FINES AND PENALTIES		
Ontario Racing Commission	140,854	139,055
SALES AND RENTALS		
Rentals-Athletics Commission	1,300	1,800
Sale of Assets	2,125	1,575
Publications	1,318	1,288
	4,743	4,663
PROFITS FROM CROWN CORPORATIONS AND BOARDS		
Liquor Control Board of Ontario	651,000,000	629,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES	5,585	120,388
MISCELLANEOUS		
Ontario Racing Commission, interest	82,875	79,002
Outstanding cheques	12,482	1,227
Other	14,912	34,878
	110,269	115,107
TOTAL REVENUE	1,096,775,600	1,030,380,185

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Personal Property Security Assurance Fund	798,312	805,515
Security Bonds		
The Motor Vehicle Dealers Act	40,000	30,000
The Consumer Protection Act	25,000	25,000
The Real Estate and Business Brokers Act	5,000	20,000
The Bailiffs Act	5,000	
Unclaimed Monies	151,958	161,159
Foreign Lands Security Deposit	69,473	10,000
Contract Security Deposits — Athletics Commissioner	2,000	2,600
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	1,096,743	1,054,274

MINISTRY OF CORRECTIONAL SERVICES

FISCAL YEAR, 1987-88

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MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
18,687,212	Ministry Administration	21,057,200	20,676,009
325,826,471	Operations	386,053,400	381,048,521
344,513,683	**Ministry Total**	407,110,600*	401,724,530
	ACCOUNTING CLASSIFICATION		
344,513,624	Total Expenditure	407,110,600	401,724,530
59	Total Special Purpose Accounts		
344,513,683		407,110,600	401,724,530

*Includes Special Warrants of $102,500,000.

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1001				**MINISTRY ADMINISTRATION PROGRAM**	
1	979,000	211,600	1,190,600	Main Office	1,178,357
2	1,407,200	158,800	1,566,000	Financial Services	1,523,795
3	1,438,300	52,600	1,490,900	Supply and Office Services	1,443,527
4	1,347,200	325,300	1,672,500	Personnel Services	1,596,846
5	2,858,400	74,300	2,932,700	Training and Development	2,932,614
6	417,000	271,200	688,200	Information Services	686,072
7	2,043,800		2,043,800	Analysis and Planning	1,860,353
8	266,800		266,800	Legal Services	264,011
9	1,342,900	105,700	1,448,600	Audit Services	1,448,116
10	3,902,500	292,500	4,195,000	Systems Development Services	4,168,802
11	3,343,200	218,900	3,562,100	Ontario Board of Parole	3,558,988
	19,346,300	1,710,900	21,057,200		20,661,481
S				Minister's Salary, the Executive Council Act	14,528
	19,346,300*	1,710,900	21,057,200	TOTAL FOR MINISTRY ADMINISTRATION	20,676,009

Program description:

This program consists of a number of activities supplying administrative and support services for the operating programs. As well as the normal support activities, the program includes the Minister's Advisory Committee on Corrections and the Ontario Board of Parole.

*Includes Special Warrants of $8,216,000.

MINISTRY OF CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 1001

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Main Office (Item 1)		$
Salaries and wages		724,214
Employee benefits		133,993
Transportation and communication		124,984
Services		99,810
Supplies and equipment		95,356
		1,178,357
Statutory Appropriation		
Minister's Salary		14,528
Financial Services (Item 2)		
Salaries and wages		1,246,555
Employee benefits		184,524
Transportation and communication		24,344
Services		10,983
Supplies and equipment		57,389
		1,523,795
Supply and Office Services (Item 3)		
Salaries and wages		1,068,950
Employee benefits		131,539
Transportation and communication		93,928
Services		32,525
Supplies and equipment		116,585
		1,443,527
Personnel Services (Item 4)		
Salaries and wages		1,216,433
Employee benefits		154,337
Transportation and communication		89,096
Services		109,261
Supplies and equipment		197,428
		1,766,555
Less: Recoveries from other Ministries		169,709
		1,596,846
General Personnel Services	$	
Salaries and wages	1,055,252	
Employee benefits	145,497	
Transportation and communication	89,096	
Services	109,261	
Supplies and equipment	197,428	1,596,534
Experience '87	$	
Salaries and wages	161,181	
Employee benefits	8,840	
	170,021	
Less: Recoveries	169,709	312
		1,596,846

Training and Development (Item 5)	$
Salaries and wages	1,202,054
Employee benefits	162,154
Transportation and communication	425,581
Services	1,001,863
Supplies and equipment	140,962
	2,932,614
Information Services (Item 6)	
Salaries and wages	318,808
Employee benefits	40,255
Transportation and communication	17,468
Services	241,638
Supplies and equipment	67,903
	686,072
Analysis and Planning (Item 7)	
Salaries and wages	1,146,315
Employee benefits	141,899
Transportation and communication	75,996
Services	407,420
Supplies and equipment	88,723
	1,860,353
Legal Services (Item 8)	
Salaries and wages	24,101
Employee benefits	995
Transportation and communication	21,243
Services	193,898
Supplies and equipment	23,774
	264,011
Audit Services (Item 9)	
Salaries and wages	1,102,334
Employee benefits	141,921
Transportation and communication	117,123
Services	45,035
Supplies and equipment	41,703
	1,448,116
System Development Services (Item 10)	
Salaries and wages	3,191,645
Employee benefits	393,836
Transportation and communication	113,078
Services	77,495
Supplies and equipment	392,748
	4,168,802

MINISTRY OF CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 1001 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Ontario Board of Parole (Item 11)	$
Salaries and wages	1,878,799
Employee benefits	225,424
Transportation and communication	450,013
Services	894,288
Supplies and equipment	110,464
	3,558,988
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	20,676,009

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1002				**OPERATIONS PROGRAM**	
1	6,556,600	667,100	7,223,700	Program Administration	7,183,931
2	5,125,700	298,700	5,424,400	Offender Programming	5,420,517
3	258,490,100	40,591,900	299,082,000	Institutional Services	298,467,143
4	74,323,300		74,323,300	Community Services	69,976,930
	344,495,700*	41,557,700	386,053,400	TOTAL FOR OPERATIONS	381,048,521

Program description:

This program provides a wide range of custodial and community-based services to offenders and courts, to assure protection and security of society and motivate offenders towards positive personal change. Major services provided include operation of: correctional centres, detention centres, jails and community resource centres and probation and parole supervision for adults; separate custody and community residential facilities and probation services for 16- and 17-year-old offenders; education, vocational and life skills training, personal counselling and treatment services for adult and young offenders.

*Includes Special Warrants of $94,284,000.

MINISTRY OF CORRECTIONAL SERVICES

OPERATIONS PROGRAM — VOTE 1002

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		3,910,444
Employee benefits		616,131
Transportation and communication		666,214
Services		1,308,420
Supplies and equipment		259,344
Transfer payments	$	
Grant to Prison Arts Foundation	10,000	
Canadian Association for the Prevention of Crime	29,000	
Grants to After-Care Agencies		
Church Army	11,500	
Church Council on Justice and Corrections	18,000	
Elizabeth Fry Societies	72,000	
Hamilton and District Literacy Council	6,000	
John Howard Society	97,000	
St. Leonard's Society	27,000	
Salvation Army	115,000	
Ontario Native Council on Justice	37,878	423,378
		7,183,931

Offender Programming (Item 2)	
Salaries and wages	3,649,886
Employee benefits	466,597
Transportation and communication	368,947
Services	473,127
Supplies and equipment	461,960
	5,420,517

Institutional Program Development and Support	$	
Salaries and wages	2,933,320	
Employee benefits	373,947	
Transportation and communication	291,423	
Services	399,110	
Supplies and equipment	415,094	4,412,894

Community Program Development	$	$
Salaries and wages	716,566	
Employee benefits	92,650	
Transportation and communication	77,524	
Services	74,017	
Supplies and equipment	46,866	1,007,623
		5,420,517

Institutional Services (Item 3)	
Salaries and wages	207,681,344
Employee benefits	32,297,007
Transportation and communication	4,405,452
Services	16,089,011
Supplies and equipment	39,697,275
Transfer payments	611,557
	300,781,646
Less: Recoveries from other Ministries	2,314,503
	298,467,143

Institutions		$	
Salaries and wages		206,129,224	
Employee benefits		32,027,277	
Transportation and communications		4,337,368	
Services		15,565,970	
Supplies and equipment		39,568,441	
Transfer payments	$		
Grants to Compensate for Municipal Taxation	578,350		
Compassionate Allowance to Permanently Handicapped Inmates	33,207	611,557	298,239,837

MINISTRY OF CORRECTIONAL SERVICES

OPERATIONS PROGRAM — VOTE 1002 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Industrial Services	$	$
Salaries and wages	1,552,120	
Employee benefits	269,730	
Transportation and communication	68,084	
Services	523,041	
Supplies and equipment	128,834	
	2,541,809	
Less: Recoveries from other Ministries	2,314,503	227,306
		298,467,143
Community Services (Item 4)		
Salaries and wages		29,163,817
Employee benefits		4,367,187
Transportation and communication		2,190,093
Services		33,096,262
Supplies and equipment		1,142,183
Transfer payments		
Assistance to Inmates — Rehabilitation Assistance		17,388
		69,976,930
TOTAL FOR OPERATIONS PROGRAM		381,048,521

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Young Offenders Cost Sharing	37,495,147	17,454,599
Direct Penitentiary Placement	2,463,470	1,823,572
Fees— Department of Immigration	806,166	818,688
Special Family Allowances	200,011	140,607
Federal Sales Tax Refunds	1,809	
	40,966,603	20,237,466
REIMBURSEMENTS OF EXPENDITURES		
Municipal Governments — lock-up fees	10,807	16,447
SALES AND RENTALS		
Inmate industrial sales	468,045	423,826
Industrial Program — Rental Building Space	437,745	452,238
Perquisites	430,102	349,725
Inmate maintenance	273,896	209,859
Automobiles	37,534	22,034
Firewood	10,863	18,022
Other	10,426	12,072
	1,668,611	1,487,776
RECOVERY OF PRIOR YEARS' EXPENDITURES	126,299	98,426
MISCELLANEOUS	17,898	24,771
TOTAL REVENUE	42,790,218	21,864,886

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Unclaimed monies	5,331	4,850
Bequests	55	59
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	5,386	4,909

MINISTRY OF CULTURE AND COMMUNICATIONS

FISCAL YEAR, 1987-88

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MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
9,079,383	Ministry Administration	11,336,732	10,863,828
18,627,864	Heritage Conservation	16,907,600	16,430,127
128,891,484	Cultural Development and Institutions	130,592,800	130,328,218
37,759,659	Libraries and Community Information	39,934,500	39,923,944
51,216,299	Capital Support and Regional Services	26,198,900	26,198,118
3,473,784	Communications	3,824,300	3,713,637
249,048,473	**Ministry Total**	228,794,832*	227,457,872
	ACCOUNTING CLASSIFICATION		
249,048,473	Total Expenditure	228,794,832	227,457,872

*Includes Special Warrants of $66,699,000.

NOTE: The Ministry of Citizenship and the Ministry of Culture and Communications were established October 8, 1987 by Order in Council 2299/87 and 2298/87 respectively. The new Ministries assumed powers and duties formerly pertaining to the Ministry of Citizenship and Culture. The "Human Rights Commission" program was transferred from the Ministry of Labour to the Ministry of Citizenship. The Ministry of Transportation was established October 8, 1987 by Order in Council 2300/87 and assumed the powers and duties of the Ministry of Transportation and Communications except for the "Communications Program" which was transferred to the Ministry of Culture and Communications. For purposes of presentation and comparability, financial information has been restated to reflect operations for the entire year as if the new ministries had been established on April 1, 1987.

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
601				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,203,900	1,083,500			
		(698,100)***	1,589,300	Main Office	1,508,076
2	1,033,700	138,600	1,172,300	Financial Services	1,163,027
3	2,125,300	729,300	2,854,600	Supply and Office Services	2,832,832
4	1,058,000	181,300	1,239,300	Personnel Services	1,231,531
5	1,602,500		1,602,500	Information Services	1,533,103
6	224,800	168,000	392,800	Legal Services	369,107
7	439,200	74,700	513,900	Audit Services	512,216
8	1,944,500		1,944,500	Systems Development Services	1,685,193
	9,631,900	1,677,300	11,309,200		10,835,085
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
	9,659,432*	1,677,300	11,336,732**	TOTAL FOR MINISTRY ADMINISTRATION	10,863,828

Program description:

This program consists of a number of activities providing administrative and support services for the operational programs of the Ministry.

*Includes Special Warrants of $2,300,000.

**This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Citizenship and Culture except as noted below.

***$698,100 was transferred with Management Board Approval to the Ministry of Citizenship, Ministry Administration Program, Main Office.

MINISTRY OF CULTURE AND COMMUNICATIONS

MINISTRY ADMINISTRATION PROGRAM — VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

	$
Main Office (Item 1)	
Salaries and wages	976,935
Employee benefits	145,692
Transportation and communication	114,869
Services	118,035
Supplies and equipment	152,545
	1,508,076
Statutory Appropriation	
Minister's Salary	28,743
Financial Services (Item 2)	
Salaries and wages	936,265
Employee benefits	167,193
Transportation and communication	2,902
Services	17,772
Supplies and equipment	38,895
	1,163,027
Supply and Office Services (Item 3)	
Salaries and wages	1,158,049
Employee benefits	176,273
Transportation and communication	688,713
Services	250,187
Supplies and equipment	559,610
	2,832,832
Personnel Services (Item 4)	
Salaries and wages	658,464
Employee benefits	140,724
Transportation and communication	136,860
Services	167,781
Supplies and equipment	127,702
	1,231,531
Information Services (Item 5)	
Salaries and wages	721,204
Employee benefits	87,647
Transportation and communication	70,931
Services	470,393
Supplies and equipment	182,928
	1,533,103
Legal Services (Item 6)	
Salaries and wages	49,287
Employee benefits	4,687
Transportation and communication	2,218
Services	290,646
Supplies and equipment	22,269
	369,107
Audit Services (Item 7)	
Salaries and wages	389,166
Employee benefits	48,247
Transportation and communication	5,253
Services	54,422
Supplies and equipment	15,128
	512,216
Systems Development Services (Item 8)	
Salaries and wages	317,435
Employee benefits	39,941
Transportation and communication	1,475
Services	999,026
Supplies and equipment	327,316
	1,685,193
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	10,863,828

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
602				**HERITAGE CONSERVATION PROGRAM**	
1	2,298,300	143,600	2,441,900	Archives	2,438,264
2	14,465,700		14,465,700	Heritage Administration	13,991,863
	16,764,000*	143,600	16,907,600**	TOTAL FOR HERITAGE CONSERVATION	16,430,127

Program description:

This program promotes awareness and appreciation of Ontario's architectural, archaeological, and cultural heritage by the general public, in order to provide knowledge and understanding of our past as a basis for participation in the Province's cultural, economic and social development.

*Includes Special Warrants of $7,130,000.

**This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Citizenship and Culture.

MINISTRY OF CULTURE AND COMMUNICATIONS

HERITAGE CONSERVATION PROGRAM — VOTE 602

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Archives (Item 1)	$
Salaries and wages	1,644,305
Employee benefits	272,804
Transportation and communication	39,676
Services	226,388
Supplies and equipment	255,091
	2,438,264

Heritage Administration (Item 2)		$
Salaries and wages		2,970,201
Employee benefits		436,175
Transportation and communication		316,661
Services		920,824
Supplies and equipment		395,141
Transfer payments	$	
Capital		
Ontario Lottery Projects:		
Building Rehabilitation and Improvement Campaign	1,298,040	
Operating		
Grants to local museums	2,891,100	
Grants for historical societies and plaques	256,174	
Grants for Ontario Historical Studies Series	110,000	
Heritage support grants	990,183	
Grants to Ontario Heritage Foundation	1,751,200	
Multicultural History Society	422,300	
Ontario Lottery Projects:		
Program Grants	1,441,684	9,160,681
		14,199,683
Less: Recoveries from other Ministries		207,820
		13,991,863
TOTAL FOR HERITAGE CONSERVATION PROGRAM		16,430,127

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
603				**CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM**	
1	11,047,300		11,047,300	Arts Support	10,809,682
2	93,708,200	2,772,700	96,480,900	Cultural Industries and Agencies	96,454,924
3	14,632,800	1,043,200	15,676,000	Ontario Science Centre	15,675,052
4	7,324,400	64,200	7,388,600	Ontario Film Development Corporation	7,388,560
	126,712,700*	3,880,100	130,592,800**	TOTAL FOR CULTURAL DEVELOPMENT AND INSTITUTIONS	130,328,218

Program description:

This program encourages and promotes excellence and participation in cultural pursuits and gives a context for the Province's future social and economic development and growth for cultural communities and the general public, in order to ensure the rights of self-expression and a progressive environment within which to preserve and access our cultural heritage and enjoy our leisure time.

*Includes Special Warrants of $38,000,000.

**This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Citizenship and Culture.

MINISTRY OF CULTURE AND COMMUNICATIONS

CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM — VOTE 603

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Arts Support (Item 1)		$
Salaries and wages		811,437
Employee benefits		190,992
Transportation and communication		58,549
Services		361,394
Supplies and equipment		28,289
Transfer payments	$	
Grants for Theatre Awards	21,081	
Cultural support grants	4,134,188	
The Fathers of Confederation Building Trust	185,466	
Ontario Lottery Projects:		
Program Grants	4,095,287	
Agencies and Cultural Institutions	922,999	9,359,021
		10,809,682

Cultural Industries and Agencies (Item 2)		$
Salaries and wages		407,206
Employee benefits		61,078
Transportation and communication		23,049
Services		150,424
Supplies and equipment		44,229
Transfer payments	$	
Outreach Ontario — grants to participating agencies	371,800	
Book Publishers Assistance Program	350,030	
Grants to trade organizations	71,384	
The Art Gallery of Ontario	6,241,700	
The McMichael Canadian Collection	2,155,600	
The Royal Botanical Gardens	1,380,100	
CJRT-FM Corporation	1,207,100	
The Ontario Arts Council	27,978,100	
The Ontario Educational Communications Authority	33,223,500	
Royal Ontario Museum	18,989,679	
Science North	2,298,500	
Ontario Lottery Projects:		
Program Grants	418,498	
Agencies and Cultural Institutions	1,095,071	95,781,062
		96,467,048
Less: Recoveries from other Ministries		12,124
		96,454,924

MINISTRY OF CULTURE AND COMMUNICATIONS

CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM — VOTE 603 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Ontario Science Centre (Item 3)	$
Salaries and wages	9,098,379
Employee benefits	1,329,208
Transportation and communication	346,390
Services	2,085,460
Supplies and equipment	2,815,615
	15,675,052

Ontario Film Development Corporation (Item 4)	$
Salaries and wages	989,570
Employee benefits	83,371
Transportation and communication	194,170
Services	672,384
Supplies and equipment	110,065
Transfer payments	
Ontario Film Development Corporation Projects	5,339,000
	7,388,560
TOTAL FOR CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM	130,328,218

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
605				**LIBRARIES AND COMMUNITY INFORMATION PROGRAM**	
1	38,392,600	228,000	38,620,600	Library Services	38,619,998
2	1,309,600	4,300	1,313,900	Community Information	1,303,946
	39,702,200*	232,300	39,934,500**	TOTAL FOR LIBRARIES AND COMMUNITY INFORMATION . .	39,923,944

Program description:

This program provides leadership and expertise, and is responsible for increasing the availability, accessibility and diversity of resource materials for libraries and community information centres, in order to encourage public participation and enhance social and cultural development.

*Includes Special Warrants of $7,455,000.

**This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Citizenship and Culture.

MINISTRY OF CULTURE AND COMMUNICATIONS

LIBRARIES AND COMMUNITY INFORMATION PROGRAM — VOTE 605

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Library Services (Item 1)		$
Salaries and wages		651,035
Employee benefits		122,604
Transportation and communication		53,465
Services		157,368
Supplies and equipment		81,145
Transfer payments	$	
Grants to public libraries	34,443,181	
Grants to library organizations	31,200	
Ontario Lottery Projects:		
Program Grants	1,830,000	
Library Development Fund	1,250,000	37,554,381
		38,619,998

Community Information (Item 2)		$
Salaries and wages		36,230
Employee benefits		2,761
Services		64,874
Transfer payments	$	
Grants to participating agencies	948,723	
Ontario Lottery Projects:		
Program Grants	251,358	1,200,081
		1,303,946
TOTAL FOR LIBRARIES AND COMMUNITY INFORMATION PROGRAM		39,923,944

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
606				**CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM**	
1	33,942,900	(10,435,000)***	23,507,900	Community Facilities	23,616,795
2	2,691,000		2,691,000	Regional Services	2,581,323
	36,633,900*	(10,435,000)	26,198,900**	TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES	26,198,118

Program description:

This program provides support for the Ministry's capital program, and provides consultative support for the Ministry's programs at the local community level, in order to ensure public participation and the effective and efficient delivery of the Ministry's services province-wide.

*Includes Special Warrants of $9,264,000.

**This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Citizenship and Culture, except as noted below.

***$10,435,000 was transferred with Management Board approval to the Ministry of Citizenship, Capital Support and Regional Services Program, Community Facilities.

Note: Ministry of Culture and Communications and Ministry of Citizenship were processed on the same transfer payment line for community grants.

MINISTRY OF CULTURE AND COMMUNICATIONS

CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM — VOTE 606

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Community Facilities (Item 1)		$
Salaries and wages		130,715
Employee benefits		8,025
Transportation and communication		16,171
Services		65,664
Supplies and equipment		2,771
Transfer payments	$	
Capital		
Ontario Lottery Projects:		
Provincial Grants	5,930,502	
Community Grants	17,462,947	
Economic and Regional Development Agreement	437,000	23,830,449
		24,053,795
Less: Recoveries from other Ministries		437,000
		23,616,795

Regional Services (Item 2)		$
Salaries and wages		2,189,973
Employee benefits		260,469
Transportation and communication		344,484
Services		94,269
Supplies and equipment		178,219
Transfer payments	$	
Grants Experience '87	996,056	
Futures Program	109,725	1,105,781
		4,173,195
Less: Recoveries from other Ministries		1,591,872
		2,581,323
TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM		26,198,118

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3609				**COMMUNICATIONS PROGRAM**	
1	2,504,800	361,000	2,865,800	Program Administration	2,822,930
2	638,400	67,700	706,100	Regulation	704,981
3	252,400		252,400	Capital and Construction	185,726
	3,395,600*	428,700	3,824,300**	TOTAL FOR COMMUNICATIONS ..	3,713,637

Program description:

To promote the interests of Ontario users of communications systems and services, facilitate the mobility of information and contribute to the strength of the communications networks in Ontario in order to further the economic and social well-being of the people of Ontario.

*Includes Special Warrants of $2,550,000.

**This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Transportation and Communications.

MINISTRY OF CULTURE AND COMMUNICATIONS

COMMUNICATIONS PROGRAM — VOTE 3609

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	1,745,739
Employee benefits	354,798
Transportation and communication	191,737
Services	273,137
Supplies and equipment	247,519
Transfer payments	
Grant to Canadian Standards Association	10,000
	2,822,930

Regulation (Item 2)	
Salaries and wages	437,365
Employee benefits	61,402
Transportation and communication	69,095
Services	105,877
Supplies and equipment	31,242
	704,981

Capital and Construction (Item 3)	$
Salaries and wages	23,613
Employee benefits	7,864
Transportation and communication	12,855
Services	192,897
Supplies and equipment	5,128
	242,357
Less: Recoveries from other Ministries	56,631
	185,726
TOTAL FOR COMMUNICATIONS PROGRAM	3,713,637

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
French Language Agencies	322,250	
FEES, LICENCES AND PERMITS		
Admission fees	2,211,927	1,988,944
Parking	266,255	196,525
	2,478,182	2,185,469
SALES AND RENTALS		
Souvenirs and publications	42,534	32,544
Other	2,112	2,159
	44,646	34,703
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	875,028	105,071
Other	5,731	4,867
	880,759	109,938
ROYALTIES		
University of Toronto Press	6,310	27,240
MISCELLANEOUS	113,590	391,930
TOTAL REVENUE	3,845,737	2,749,280

OFFICE FOR DISABLED PERSONS

FISCAL YEAR, 1987-88

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OFFICE FOR DISABLED PERSONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88 Appropriations	1987-88 Actual
$		$	$
4,750,570	Office for Disabled Persons	5,892,825	5,854,661
4,750,570	**Total for Office for Disabled Persons**	5,892,825*	5,854,661
	ACCOUNTING CLASSIFICATION		
4,750,570	Total Expenditure	5,892,825	5,854,661

*Includes Special Warrants of $1,900,000.

OFFICE FOR DISABLED PERSONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1101				**OFFICE FOR DISABLED PERSONS PROGRAM**	
1	400,800	60,000	460,800	Main Office	459,026
2	4,905,100	286,000	5,191,100	Policy and Community Initiatives	5,171,136
3	213,100	14,000	227,100	Ontario Advisory Council for Disabled Persons	210,066
	5,519,000	360,000	5,879,000		5,840,228
S	13,825		13,825	Minister Without Portfolio Salary, the Executive Council Act	14,433
	5,532,825*	360,000	5,892,825	TOTAL FOR OFFICE FOR DISABLED PERSONS	5,854,661

Program description:

The Office for Disabled Persons is responsible for bringing the disability perspective to the policy development and decision making process. It also operates a central information service on government activities and programs for disabled consumers and organizations and develops initiatives to improve the public's awareness of the abilities and needs of disabled persons and, maintains liaison with the community by way of the Ontario Advisory Council for Disabled Persons and other groups representing persons with disabilities. The Council provides and responds to requests for advice to the Minister.

*Includes Special Warrants of $1,900,000.

OFFICE FOR DISABLED PERSONS

OFFICE FOR DISABLED PERSONS PROGRAM — VOTE 1101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)		$
Salaries and wages		299,310
Employee benefits		25,978
Transportation and communication		56,096
Services		19,925
Supplies and equipment		57,717
		459,026

Statutory Appropriation		
Minister Without Portfolio Salary		14,433

Policy and Community Initiatives (Item 2)		
Salaries and wages		1,111,186
Employee benefits		121,309
Transportation and communication		130,354
Services		658,852
Supplies and equipment		455,826
Transfer payments	$	
Community Action Fund for Disabled Persons	847,073	
Grant for Barrier Free Design Centre	200,000	
Housing Registry's Fund	155,000	
Access Fund	1,539,105	2,741,178
		5,218,705
Less: Recoveries from other Ministries		47,569
		5,171,136

Ontario Advisory Council for Disabled Persons (Item 3)	$
Salaries and wages	100,919
Employee benefits	12,109
Transportation and communication	35,945
Services	34,382
Supplies and equipment	26,711
	210,066
TOTAL FOR OFFICE FOR DISABLED PERSONS PROGRAM	5,854,661

OFFICE FOR DISABLED PERSONS

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	175	
TOTAL REVENUE	175	

MINISTRY OF EDUCATION

FISCAL YEAR, 1987-88

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MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
40,810,840	Ministry Administration	44,866,538	44,328,697
3,894,861,593	Education	3,929,434,400	3,924,963,720
447,948,343	Services to Education	491,114,100	477,577,521
4,383,620,776	**Ministry Total**	4,465,415,038*	4,446,869,938
	ACCOUNTING CLASSIFICATION		
4,383,587,014	Total Expenditure	4,465,366,038	4,446,833,325
33,762	Total Special Purpose Accounts	49,000	36,613
4,383,620,776		4,465,415,038	4,446,869,938

*Includes Special Warrants of $2,075,500,000.

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1201				**MINISTRY ADMINISTRATION PROGRAM**	
1	17,200,700	673,300	17,874,000	Main Office	17,694,411
2	2,235,800	112,500	2,348,300	Financial Services	2,337,811
3	4,750,400	369,500	5,119,900	Supply and Office Services	4,969,522
4	2,821,100	3,158,000	5,979,100	Personnel Services	5,906,835
5	2,040,700	131,500	2,172,200	Information Services	2,138,635
6	5,888,800	203,300	6,092,100	Analysis and Planning	6,091,643
7	803,500	152,800	956,300	Legal Services	945,932
8	658,700	80,500	739,200	Audit Services	706,192
9	3,245,700	254,700	3,500,400	Systems Development Services	3,463,480
	39,645,400	5,136,100	44,781,500		44,254,461
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliament Assistant's Salary, the Executive Council Act	8,880
S	49,000		49,000	Bequests and Scholarships, the Financial Administration Act	36,613
	39,730,438*	5,136,100	44,866,538	TOTAL FOR MINISTRY ADMINISTRATION	44,328,697

Program description:

To provide the overall direction required to enable the Ministry of Education to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Education.

*Includes Special Warrants of $17,340,000.

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)		$
Salaries and wages		1,810,175
Employee benefits		237,404
Transportation and communication		179,670
Services		356,154
Supplies and equipment		251,165
Transfer payments	$	
Grant to Canadian Education Association	186,200	
Grant to the Centre franco-ontarien de ressources pédagogiques	683,300	
Grant to the Council of Ministers of Education, Canada	264,700	
Grant to Ontario Federation of Home and School Associations	27,000	
Grant to the Ontario Federation of School Athletic Associations	52,000	
Grant to the Ontario Institute for Studies in Education	2,325,400	
Grant to the Ontario Metis and Non-Status Indian Association	35,000	
Lester B. Pearson College of the Pacific	140,000	
Ontario Educational Communications Authority (Conditional Payments)	10,843,000	
Miscellaneous Grants (paid as directed by the Minister)	303,243	14,859,843
		17,694,411

Statutory Appropriation	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,880

Financial Services (Item 2)	
Salaries and wages	1,725,783
Employee benefits	242,190
Transportation and communication	22,566
Services	202,605
Supplies and equipment	144,667
	2,337,811

Statutory Appropriation	
Special Purpose Accounts Bequests and Scholarships	36,613

Supply and Office Services (Item 3)	$
Salaries and wages	2,801,333
Employee benefits	371,643
Transportation and communication	1,168,605
Services	836,355
Supplies and equipment	962,154
	6,140,090
Less: Recoveries from other Ministries	1,170,568
	4,969,522

Personnel Services (Item 4)	
Salaries and wages	1,612,380
Employee benefits	4,197,134
Transportation and communication	44,386
Services	168,540
Supplies and equipment	46,068
	6,068,508
Less: Recoveries from other Ministries	161,673
	5,906,835

Information Services (Item 5)	
Salaries and wages	920,809
Employee benefits	118,083
Transportation and communication	50,245
Services	694,558
Supplies and equipment	354,940
	2,138,635

Analysis and Planning (Item 6)	
Salaries and wages	3,041,117
Employee benefits	365,252
Transportation and communication	88,846
Services	1,968,098
Supplies and equipment	646,847
	6,110,160
Less: Recoveries from other Ministries	18,517
	6,091,643

Legal Services (Item 7)	
Salaries and wages	506,813
Employee benefits	51,633
Transportation and communication	19,684
Services	293,310
Supplies and equipment	74,492
	945,932

Audit Services (Item 8)	
Salaries and wages	556,586
Employee benefits	67,029
Transportation and communication	9,630
Services	24,106
Supplies and equipment	48,841
	706,192

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 1201 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Systems Development Services (Item 9)	$
Salaries and wages	3,259,998
Employee benefits	415,107
Transportation and communication	113,469
Services	4,245,994
Supplies and equipment	495,761
	8,530,329
Less: Recoveries from other Ministries	5,066,849
	3,463,480
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	44,328,697

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1202				**EDUCATION PROGRAM**	
1	1,839,200		1,839,200	Program Administration	1,790,392
2	9,996,200	1,722,000	11,718,200	Independent Learning	11,717,841
3	17,241,500		17,241,500	Regional Offices	16,743,116
4	23,000,400		23,000,400	Learning Programs Development Support	20,829,848
5	46,833,300		46,833,300	Special Education and Provincial Schools	46,512,562
6	5,387,000		5,387,000	Program Implementation and Liaison	5,185,625
7	3,725,300	142,200	3,867,500	Special Services	3,822,414
8	3,810,972,300	8,575,000	3,819,547,300	Provincial Support for Elementary and Secondary Education	3,818,361,922
	3,918,995,200*	10,439,200	3,929,434,400	TOTAL FOR EDUCATION	3,924,963,720

Program description:

To ensure, in co-operation with school boards, that policies and programs for elementary and secondary education in the publicly-supported schools of Ontario that meet the needs of all the pupils in those schools are developed, implemented and reviewed to make available to those pupils educational opportunities of high quality on an equitable basis.

*Includes Special Warrants of $2,056,628,000.

MINISTRY OF EDUCATION

EDUCATION PROGRAM — VOTE 1202

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		749,410
Employee benefits		58,235
Transportation and communication		252,813
Services		508,696
Supplies and equipment		221,238
		1,790,392

Independent Learning (Item 2)		$
Salaries and wages		3,163,437
Employee benefits		400,883
Transportation and communication		762,979
Services		4,505,314
Supplies and equipment		3,913,548
		12,746,161
Less: Recoveries from other Ministries		1,028,320
		11,717,841

Regional Offices (Item 3)		$
Salaries and wages		11,730,316
Employee benefits		1,449,358
Transportation and communication		1,920,905
Services		803,068
Supplies and equipment		926,559
		16,830,206
Less: Recoveries from other Ministries		87,090
		16,743,116

Learning Programs Development Support (Item 4)		$
Salaries and wages		4,932,878
Employee benefits		729,198
Transportation and communication		1,228,137
Services		11,447,121
Supplies and equipment		2,494,540
		20,831,874
Less: Recoveries from other Ministries		2,026
		20,829,848

Special Education and Provincial Schools (Item 5)		$
Salaries and wages		31,694,960
Employee benefits		4,187,921
Transportation and communication		1,885,017
Services		4,810,432
Supplies and equipment		3,843,083
Transfer payments	$	
Payments-in-lieu of municipal taxation	61,875	
Teachers-in-Training Bursaries	29,274	91,149
		46,512,562

Program Implementation and Liaison (Item 6)		$
Salaries and wages		2,428,621
Employee benefits		266,550
Transportation and communication		431,095
Services		855,805
Supplies and equipment		408,406
Transfer payments	$	
Ontario Young Travellers	499,619	
Programs of Educational Exchange	418,782	
Experience '87	574,152	1,492,553
		5,883,030
Less: Recoveries from other Ministries		697,405
		5,185,625

Special Services (Item 7)		$
Salaries and wages		2,966,102
Employee benefits		376,179
Transportation and communication		537,512
Services		2,517,960
Supplies and equipment		776,246
Transfer payments		
Ontario Scholarships		1,503,500
		8,677,499
Less: Recoveries from other Ministries		4,855,085
		3,822,414

Provincial Support for Elementary and Secondary Education (Item 8)		$
Salaries and wages		1,476,168
Employee benefits		211,761
Transportation and communication		63,679
Services		388,421
Supplies and equipment		309,734
Transfer payments	$	
Capital		
Capital Grants	147,200,000	
Energy Management	1,500,000	
Operating		
General Legislative Grants	3,644,288,742	
Education Programs — Other	25,193,630	3,818,182,372
		3,820,632,135
Less: Recoveries from other Ministries		2,270,213
		3,818,361,922
TOTAL FOR EDUCATION PROGRAM		3,924,963,720

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1203				**SERVICES TO EDUCATION PROGRAM**	
1	1,510,900	40,600	1,551,500	Education Relations Commission	1,364,692
2	104,900		104,900	Languages of Instruction Commission ..	85,530
3	156,200	28,300	184,500	Provincial Schools Authority	171,933
4	261,200	76,600	337,800	Council for Franco-Ontarian Education	337,731
5	958,400		958,400	Planning and Implementation Commission	676,965
	2,991,600	145,500	3,137,100		2,636,851
S	319,150,000		319,150,000	Teachers' Superannuation Fund	308,750,405
S	118,927,000		118,927,000	Teacher Superannuation Fund — the Teachers' Superannuation Act	117,851,237
S	49,900,000		49,900,000	Superannuation Adjustment Fund — Teachers' Plan, the Teachers' Superannuation Act	48,339,028
	490,968,600*	145,500	491,114,100	TOTAL FOR SERVICES TO EDUCATION	477,577,521

Program description:

This program provides funding for a number of bodies serving education.

The program also provides for payments to the Teachers' Superannuation Fund and the Superannuation Adjustment Fund — Teachers' Plan with respect to government contributions and the provision to increase annual allowances of certain recipients.

*Includes Special Warrants of $1,532,000.

MINISTRY OF EDUCATION

SERVICES TO EDUCATION PROGRAM— VOTE 1203

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Education Relations Commission (Item 1)	$
Salaries and wages	624,097
Employee benefits	75,301
Transportation and communication	182,292
Services	367,705
Supplies and equipment	115,297
	1,364,692

Languages of Instruction Commission (Item 2)	
Salaries and wages	49,735
Employee benefits	4,455
Transportation and communication	18,582
Services	12,221
Supplies and equipment	537
	85,530

Provincial Schools Authority (Item 3)	
Salaries and wages	67,672
Employee benefits	6,679
Transportation and communication	765
Services	93,845
Supplies and equipment	2,972
	171,933

Council for Franco-Ontarian Education (Item 4)	
Salaries and wages	56,321
Employee benefits	4,937
Transportation and communication	81,184
Services	185,926
Supplies and equipment	9,363
	337,731

Planning and Implementation Commission (Item 5)	$
Salaries and wages	378,722
Employee benefits	43,316
Transportation and communication	53,338
Services	190,602
Supplies and equipment	10,987
	676,965

Statutory Appropriations Teachers' Superannuation Fund

Transfer payments	$	
Government contributions, the Teachers' Superannuation Act	309,785,892	
Less: Recoveries from other Ministries	1,035,487	308,750,405
Payments augmenting allowances and annuities to certain recipients under the Teachers' Superannuation Act		16,013,026
Provision to increase, where applicable, annual allowances under the Teachers' Superannuation Act		101,838,211
		426,601,642

Statutory Appropriations Superannuation Adjustment Fund — Teachers' Plan

Transfer payments	$	
Government contributions, the Teachers' Superannuation Adjustment Benefits Act	48,514,799	
Less: Recoveries from other Ministries	175,771	48,339,028
TOTAL FOR SERVICES TO EDUCATION PROGRAM		477,577,521

MINISTRY OF EDUCATION

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Official Languages in Education	43,869,592	43,026,817
Young Offenders Agreement	712,451	1,239,101
Citizenship and Language Instruction Agreement	616,690	707,277
Teachers Superannuation Commission — Department of National Defence	304,546	
Native Languages		90,000
	45,503,279	45,063,195
REIMBURSEMENTS OF EXPENDITURES		
Payments regarding personnel on loan	129,655	115,266
FEES, LICENCES AND PERMITS		
Tuition from other provinces for non-residents attending Ontario Schools for the Blind and Deaf	335,226	470,619
Summer courses	69,535	136,300
Tuition from Government of Canada for Treaty Indians attending Ontario Schools for the Blind and Deaf	58,211	370,822
Inspection of private secondary schools	46,167	27,359
Certificates — teachers, students	20,021	20,152
Teacher transcripts	13,798	15,674
Gallaudet Alternative Preparatory Program		209,950
	542,958	1,250,876
SALES AND RENTALS		
Rental Facilities	549,978	531,696
Independent Learning Centre course material	407,334	344,523
Perquisites	62,195	66,129
Other	13,444	156,239
	1,032,951	1,098,587
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned Grants — French Language Translation	88,546	
Returned Grants — Other	113,671	29,961
Vendors	69,702	55,167
Other	3,300	666
	275,219	85,794
MISCELLANEOUS	22,478	8,483
TOTAL REVENUE	47,506,540	47,622,201

MINISTRY OF EDUCATION

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Bequests and Scholarships	40,886	39,731
Ontario Student Debating Union — Elementary Teachers' Loan Fund		186
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	40,886	39,917

MINISTRY OF ENERGY

FISCAL YEAR, 1987-88

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MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
$		$	$
7,268,851	Ministry Administration	10,382,600	8,212,296
4,756,089	Policy and Planning	4,837,000	4,209,180
26,666,205	Energy Management and Technology	26,639,800	25,497,601
4,268,591	Ontario Energy Board	4,968,600	4,624,781
42,959,736	**Ministry Total**	46,828,000*	42,543,858
	ACCOUNTING CLASSIFICATION		
42,959,736	Total Expenditure	46,828,000	42,543,858

*Includes Special Warrants of $17,000,000.

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1301				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,483,500	250,000	2,733,500	Main Office	2,717,571
2	2,471,600		2,471,600	Administrative Services	2,308,907
3	4,005,900		4,005,900	Communications Services	2,105,816
4	707,900	40,000	747,900	Financial Services	746,155
5	423,700		423,700	Legal Services	315,100
	10,092,600	290,000	10,382,600		8,193,500
S				Minister's Salary, the Executive Council Act	14,529
S				Parliamentary Assistant's Salary, the Executive Council Act	4,218
	10,092,600*	290,000	10,382,600	TOTAL FOR MINISTRY ADMINISTRATION	8,212,296

Program description:

Co-ordinates the development of Ministry policies and plans, and provides the overall direction and administrative support necessary for the implementation of these policies and plans.

*Includes Special Warrants of $5,091,000.

MINISTRY OF ENERGY

MINISTRY ADMINISTRATION PROGRAM — VOTE 1301

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	1,224,528
Employee benefits	129,134
Transportation and communication	175,871
Services	914,683
Supplies and equipment	43,674
Transfer Payment	
Nuclear Safety Review	229,681
	2,717,571
Statutory Appropriation	
Minister's Salary	14,529
Parliamentary Assistant's Salary	4,218
Administrative Services (Item 2)	
Salaries and wages	1,018,921
Employee benefits	104,028
Transportation and communication	87,466
Services	300,628
Supplies and equipment	797,835
Transfer payment	
Grants for Youth Corps program	101,803
	2,410,681
Less: Recoveries from other Ministries	101,774
	2,308,907

Communications Services (Item 3)	$
Salaries and wages	801,894
Employee benefits	97,048
Transportation and communication	125,278
Services	971,113
Supplies and equipment	110,483
	2,105,816
Financial Services (Item 4)	
Salaries and wages	514,999
Employee benefits	80,641
Transportation and communication	18,398
Services	128,125
Supplies and equipment	3,992
	746,155
Legal Services (Item 5)	
Salaries and wages	28,107
Employee benefits	2,467
Transportation and communication	7,518
Services	271,831
Supplies and equipment	5,177
	315,100
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	8,212,296

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1302				**POLICY AND PLANNING PROGRAM**	
1	2,773,700		2,773,700	Supply and Distribution	2,566,391
2	2,063,300		2,063,300	Energy Economics	1,642,789
	4,837,000*		4,837,000	TOTAL FOR POLICY AND PLANNING	4,209,180

Program description:

Develops policies to enhance the supply and utilization of energy in Ontario; on behalf of the Government, represents the interests of Ontario before Federal and Provincial authorities and bodies.

*Includes Special Warrants of $2,414,800.

MINISTRY OF ENERGY

POLICY AND PLANNING PROGRAM — VOTE 1302

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Supply and Distribution (Item 1)	$
Salaries and wages	1,409,449
Employee benefits	204,797
Transportation and communication	142,079
Services	733,096
Supplies and equipment	76,970
	2,566,391

Energy Economics (Item 2)	$
Salaries and wages	961,276
Employee benefits	131,937
Transportation and communication	60,808
Services	324,929
Supplies and equipment	48,839
Transfer payment	
Energy Economics Grants	115,000
	1,642,789
TOTAL FOR POLICY AND PLANNING PROGRAM	4,209,180

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1303				**ENERGY MANAGEMENT AND TECHNOLOGY PROGRAM**	
1	11,472,800		11,472,800	Energy Research and Development	10,350,347
2	15,167,000		15,167,000	Energy Management	15,147,254
	26,639,800*		26,639,800	TOTAL FOR ENERGY MANAGEMENT AND TECHNOLOGY	25,497,601

Program description:

Expedites the development and introduction of energy technologies, products and practices to improve energy conservation and to increase the effectiveness of energy management in Ontario.

*Includes Special Warrants of $7,548,000.

MINISTRY OF ENERGY

ENERGY MANAGEMENT AND TECHNOLOGY PROGRAM — VOTE 1303

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Energy Research and Development (Item 1)		$
Salaries and wages		1,256,553
Employee benefits		193,985
Transportation and communication		140,029
Services		1,421,936
Supplies and equipment		33,109
Transfer payments	$	
Capital		
Energy Research Grants	1,732,447	
Energy Development Grants	4,680,426	
Operating		
Energy Research Grants	105,471	
Energy Development Grants	786,391	7,304,735
		10,350,347

Energy Management (Item 2)		$
Salaries and wages		1,607,429
Employee benefits		218,932
Transportation and communication		173,997
Services		5,808,826
Supplies and equipment		84,712
Transfer payments	$	
Capital		
Conservation Initiative Grants	3,433,687	
Industrial Efficiency Grants	1,127,181	
Ontario Hydro-Bruce Energy Centre	2,000,000	
Operating		
Conservation Initiative Grants	574,500	
Industrial Efficiency Grants	117,990	7,253,358
		15,147,254
TOTAL FOR ENERGY MANAGEMENT AND TECHNOLOGY PROGRAM		25,497,601

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1304				**ONTARIO ENERGY BOARD PROGRAM**	
1	4,968,600		4,968,600	Ontario Energy Board	4,624,781
	4,968,600*		4,968,600	TOTAL FOR ONTARIO ENERGY BOARD	4,624,781

Program description:

Regulates natural gas utilities and reviews the operation of Ontario Hydro to ensure that the interest of investors, consumers, and the public are reconciled to the mutual advantage of each.

*Includes Special Warrants of $1,946,200.

MINISTRY OF ENERGY

ONTARIO ENERGY BOARD PROGRAM — VOTE 1304

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Ontario Energy Board (Item 1)	$
Salaries and wages	2,046,462
Employee benefits	263,777
Transportation and communication	161,779
Services	1,848,116
Supplies and equipment	304,647
TOTAL FOR ONTARIO ENERGY BOARD PROGRAM	4,624,781

MINISTRY OF ENERGY

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Various energy cost sharing projects	357,341	
Canada-Ontario Agreement — energy conservation and renewable energy	146,980	127,445
Staff secondment	79,174	126,963
	583,495	254,408
REIMBURSEMENTS OF EXPENDITURES		
Ontario Energy Board — application, filing and hearing costs	1,824,975	1,406,553
Ontario Energy Corporation	144,525	320,832
	1,969,500	1,727,385
FEES, LICENCES AND PERMITS	46,678	15,141
SALES AND RENTALS	44,234	3,251
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of Grants	209,466	124,084
Other	20,876	24,266
	230,342	148,350
MISCELLANEOUS		
Ontario Energy Corporation Dividends	20,000,000	
Other	2,544	5,235
	20,002,544	5,235
TOTAL REVENUE	22,876,793	2,153,770

MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 1987-88

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MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
$		$	$
20,721,748	Ministry Administration	26,127,838	25,656,705
58,805,751	Environmental Services	72,337,400	66,509,002
74,821,707	Environmental Control	78,625,500	75,761,368
203,634,571	Utility Planning and Operations	254,159,900	238,242,111
357,983,777	**Ministry Total**	431,250,638*	406,169,186
	ACCOUNTING CLASSIFICATION		
339,953,789	Total Expenditure	409,865,638	384,889,228
15,800,000	Total Loans, Advances and Investments	21,385,000	20,062,136
2,229,988	Total Special Purpose Accounts		1,217,822
357,983,777		431,250,638	406,169,186

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*Includes Special Warrants of $117,400,000.

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1401				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,148,400	117,000	1,265,400	Main Office	1,258,860
2	3,241,100	72,100	3,313,200	Financial Services	3,310,140
3	2,965,000	187,800	3,152,800	Supply and Office Services	3,152,268
4	2,780,100	749,700	3,529,800	Personnel Services	3,526,941
5	2,956,500	426,700	3,383,200	Information Services	3,380,015
6	6,873,700		6,873,700	Analysis, Research and Planning	6,628,845
7	1,668,600	225,700	1,894,300	Legal Services	1,879,234
8	591,300	159,000	750,300	Audit Services	705,776
9	1,929,100		1,929,100	Systems Development Services	1,777,188
	24,153,800	1,938,000	26,091,800		25,619,267
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,695
	24,189,838*	1,938,000	26,127,838	TOTAL FOR MINISTRY ADMINISTRATION	25,656,705

Program description:

This program provides financial, administrative, corporate policy and planning, research, personnel support and systems development services. Legal and information services are also included within this program.

*Includes Special Warrants of $6,895,000.

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM — VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	820,720
Employee benefits	215,477
Transportation and communication	88,954
Services	55,084
Supplies and equipment	78,625
	1,258,860

Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,695

Financial Services (Item 2)	
Salaries and wages	2,265,555
Employee benefits	369,868
Transportation and communication	49,953
Services	486,710
Supplies and equipment	138,054
	3,310,140

Supply and Office Services (Item 3)	
Salaries and wages	1,326,146
Employee benefits	195,635
Transportation and communication	430,289
Services	193,149
Supplies and equipment	1,007,049
	3,152,268

Personnel Services (Item 4)	
Salaries and wages	2,345,097
Employee benefits	397,066
Transportation and communication	183,095
Services	556,223
Supplies and equipment	279,379
Transfer payments	
Grant to the Ontario Municipal Engineers Association	66,000
	3,826,860
Less: Recoveries from other Ministries	299,919
	3,526,941

Information Services (Item 5)		$
Salaries and wages		1,094,203
Employee benefits		152,844
Transportation and communication		218,633
Services		1,194,538
Supplies and equipment		135,495
Transfer payments	$	
Grant to the Ontario Federation of Anglers and Hunters	50,600	
Grants for Environmental Conferences	127,814	
Grants for Public Environmental Educational Projects	405,888	584,302
		3,380,015

Analysis, Research and Planning (Item 6)		
Salaries and wages		1,538,100
Employee benefits		259,319
Transportation and communication		47,691
Services		1,767,859
Supplies and equipment		112,740
Transfer payments	$	
Grants for Environmental and Health Protection Research	2,899,136	
Grants to Universities for Post Doctoral Fellowships	4,000	2,903,136
		6,628,845

Legal Services (Item 7)	
Salaries and wages	44,642
Employee benefits	1,849
Transportation and communication	146,079
Services	1,431,777
Supplies and equipment	254,887
	1,879,234

Audit Services (Item 8)	
Salaries and wages	499,318
Employee benefits	162,036
Transportation and communication	8,987
Services	10,556
Supplies and equipment	24,879
	705,776

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM — VOTE 1401 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Systems Development Services (Item 9)	$
Salaries and wages	943,707
Employee benefits	199,181
Transportation and communication	38,038
Services	297,105
Supplies and equipment	299,157
	1,777,188
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	25,656,705

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1402				**ENVIRONMENTAL SERVICES PROGRAM**	
1	247,800	27,300	275,100	Program Administration	270,405
2	8,050,300	1,814,700	9,865,000	Air Resources	9,864,191
3	23,201,300		23,201,300	Water Resources	22,156,851
4	21,555,900		21,555,900	Waste Management	16,778,621
5	16,625,500	814,600	17,440,100	Laboratory Services	17,438,934
	69,680,800*	2,656,600	72,337,400	TOTAL FOR ENVIRONMENTAL SERVICES	66,509,002

Program description:

Under this program, plans and programs are developed to protect air quality, surface and groundwater quality and quantity, to manage wastes and encourage recycling, and to ensure an adequate quality of drinking water. Laboratory services and specialized technical support services for the delivery of programs are also provided.

*Includes Special Warrants of $17,773,000.

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL SERVICES PROGRAM — VOTE 1402

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	199,535
Employee benefits	23,467
Transportation and communication	7,912
Services	19,122
Supplies and equipment	20,369
	270,405

Air Resources (Item 2)	$
Salaries and wages	4,495,741
Employee benefits	578,573
Transportation and communication	445,975
Services	1,428,920
Supplies and equipment	2,914,982
	9,864,191

Water Resources (Item 3)		$
Salaries and wages		7,950,465
Employee benefits		1,149,363
Transportation and communication		677,398
Services		9,365,898
Supplies and equipment		2,249,985
Transfer payments	$	
Grants for Beach Studies	460,612	
Grant to the Dorset Laboratory Daycare and Learning Centre	5,000	
Grant to the Canadian Environmental Law Research Foundation	57,000	
Grant to Trent University	15,680	
Grant for Pollution Control Studies	225,450	763,742
		22,156,851

Waste Management (Item 4)		$
Salaries and wages		3,170,515
Employee benefits		424,200
Transportation and communication		250,344
Services		3,884,823
Supplies and equipment		396,703
Transfer payments	$	
Capital		
Grants for Waste Treatment/Disposal and 4R's: Reduction, Reuse, Recycling and Recovery	4,301,896	
Operating		
Waste Disposal Site Improvement Grants	1,013,041	
Source Separation Grants	2,897,661	
Household Special Waste Collection Grants	171,287	
Grant to the Recycling Council of Ontario	102,151	
Grant to the Canadian Waste Exchange	25,000	
Grants for the Promotion of Recycling and Waste Reduction	400	
Grants for Industrial 4R's: Reduction, Reuse, Recycling and Recovery	100,000	
Grant to the Paudash Lake Conservation Association	7,500	
Grant to Sir Sandford Fleming College	33,100	8,652,036
		16,778,621

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL SERVICES PROGRAM — VOTE 1402 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Laboratory Services (Item 5)	$
Salaries and wages	9,322,342
Employee benefits	1,389,235
Transportation and communication	255,528
Services	2,665,675
Supplies and equipment	3,806,154
	17,438,934
TOTAL FOR ENVIRONMENTAL SERVICES PROGRAM	66,509,002

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1403				**ENVIRONMENTAL CONTROL PROGRAM**	
1	11,247,100	969,600	12,216,700	Program Administration	12,053,917
2	1,489,900		1,489,900	Environmental Compensation Corporation	355,077
3	1,569,400		1,569,400	Environmental Assessment Board	1,250,349
4	12,629,800		12,629,800	Intergovernmental Relations and Strategic Projects	11,491,415
5	27,518,500	1,847,200	29,365,700	Compliance and Enforcement	29,269,762
6	16,696,300	2,487,800	19,184,100	Environmental Approvals and Technical Support	19,172,191
7	1,611,000	558,900	2,169,900	Environmental Assessment	2,168,657
	72,762,000*	5,863,500	78,625,500	TOTAL FOR ENVIRONMENTAL CONTROL	75,761,368

Program description:

This program provides for the delivery of programs to protect air quality, surface and groundwater quality and quantity, to manage the disposal of wastes, to ensure an adequate quality of drinking water, to regulate the use of pesticides, and to promote the consideration of the environment in the planning and development of undertakings. The program also provides coordination of designated critical issues and the orchestration of inter-governmental activities.

Compensation to victims of spills is provided through the Environmental Compensation Corporation. A Spills Action Centre provides 24-hour access for spill reporting and for coordinating spill investigations.

*Includes Special Warrants of $20,288,000.

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL CONTROL PROGRAM — VOTE 1403

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)

	$	$
Salaries and wages		263,456
Employee benefits		33,070
Transportation and communication		118,479
Services		9,903,358
Supplies and equipment		373,613
Transfer payments		
Grant to the American Water Works Association (Ontario section)	7,500	
Grant to the Pollution Control Association of Ontario	7,500	
Grant to the American Public Works Association Ontario Chapter	10,000	
Grant Township of Sidney	365,000	
Grant Environmental Security Account	971,941	1,361,941
		12,053,917

Environmental Compensation Corporation (Item 2)

	$
Salaries and wages	97,661
Employee benefits	28,003
Transportation and communication	19,601
Services	164,276
Supplies and equipment	44,491
Transfer payments	
Grants for Compensation Payments Under Part IX, Environmental Protection Act	1,045
	355,077

Environmental Assessment Board (Item 3)

	$	$
Salaries and wages		550,264
Employee benefits		58,187
Transportation and communication		83,909
Services		458,397
Supplies and equipment		27,592
Transfer payments		
Grants for Intervenor Funding		
Petro-Sun Energy from Waste Facility	30,000	
Regional Municipality of Halton Landfill	30,000	
Hwy #416 Hearings	12,000	72,000
		1,250,349

Intergovernmental Relations and Strategic Projects (Item 4)

	$	$
Salaries and wages		2,133,487
Employee benefits		293,906
Transportation and communication		466,984
Services		5,394,692
Supplies and equipment		2,154,496
Transfer payments		
Grants for Pesticides Research	397,850	
Grants for Termite Control	500,000	
Grant to the Pollution Probe Foundation for the Hyde Park Study	75,000	
Grant to the Canadian Coalition on Acid Rain	50,000	
Grant to the Institute for Research on Public Policy	25,000	1,047,850
		11,491,415

Compliance and Enforcement (Item 5)

Salaries and wages	19,002,458
Employee benefits	2,685,426
Transportation and communication	3,062,400
Services	2,467,449
Supplies and equipment	2,052,029
	29,269,762

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL CONTROL PROGRAM — VOTE 1403 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Environmental Approvals and Technical Support (Item 6)	$
Salaries and wages	9,753,605
Employee benefits	1,337,570
Transportation and communication	788,781
Services	1,256,454
Supplies and equipment	1,445,974
Transfer payment	
Grants for Agreements Under Part VII, Environmental Protection Act	4,589,807
	19,172,191

Environmental Assessment (Item 7)	$
Salaries and wages	1,168,174
Employee benefits	139,286
Transportation and communication	101,739
Services	497,723
Supplies and equipment	261,735
	2,168,657
TOTAL FOR ENVIRONMENTAL CONTROL PROGRAM	75,761,368

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1404				**UTILITY PLANNING AND OPERATIONS PROGRAM**	
1	156,378,000		156,378,000	Project Engineering	148,914,389
2	84,181,900		84,181,900	Utility Operations	74,509,900
3	13,600,000		13,600,000	Ontario Waste Management Corporation	13,600,000
	254,159,900		254,159,900		237,024,289
S				Reserve Fund for Renewals, Replacements and Contingencies, the Ontario Water Resources Act	864,366
S				Sinking Fund for Recovery of the Cost of Capital Assets, the Ontario Water Resources Act	353,456
	254,159,900*		254,159,900	TOTAL FOR UTILITY PLANNING AND OPERATIONS	238,242,111

Program description:

This program provides for the development and management of sewage treatment plants, water treatment plants and the Provincial industrial waste treatment and disposal facility.

*Includes Special Warrants of $72,444,000.

MINISTRY OF THE ENVIRONMENT

UTILITY PLANNING AND OPERATIONS PROGRAM — VOTE 1404

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Project Engineering (Item 1)		$
Salaries and wages		1,911,344
Employee benefits		281,028
Transportation and communication		222,195
Services		3,007,571
Supplies and equipment		106,418
Transfer payments	$	
Capital		
Municipalities qualifying for assistance		
Municipal Projects		
— Regular	107,167,905	
— Special Municipal Improvements	1,528,223	
Provincial Projects	11,808,774	
Infrastructure Planning Studies	2,426,763	
Canada/Ontario Agreement Sewage Program	392,072	
Regional Priorities	4,515,316	127,839,053
Loans, Advances and Investments		
Capital		
Investments in water treatment and waste control facilities		20,062,136
		153,429,745
Less: Recoveries from other Ministries		4,515,356
		148,914,389

Utility Operations (Item 2)	$
Salaries and wages	23,653,888
Employee benefits	3,632,208
Transportation and communication	1,169,587
Services	18,093,256
Supplies and equipment	27,960,961
	74,509,900

Ontario Waste Management Corporation (Item 3)	
Transfer payments	
Grants to the Ontario Waste Management Corporation	13,600,000
	13,600,000

Statutory Appropriations	
Special Purpose Accounts	
Reserve Fund for Renewals, Replacements and Contingencies	864,366
Sinking Fund for Recovery of the Cost of Capital Assets	353,456
TOTAL FOR UTILITY PLANNING AND OPERATIONS PROGRAM	238,242,111

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Great Lakes Water Quality Agreement:		
Sewerage Facilities Construction Program	629,999	4,955,851
Surveillance Program		2,854,000
	629,999	7,809,851
REIMBURSEMENTS OF EXPENDITURES		
Cleanup costs:		
City of Toronto	400,000	
General Motors of Canada	145,776	
City of London		100,000
	545,776	100,000
FEES, LICENCES AND PERMITS		
Pesticides Control	444,726	451,537
Sewage Systems	200,000	195,306
Well Drilling Contractors	11,396	18,388
	656,122	665,231
SALES AND RENTALS		
Resource Recovery Plant — refuse recycling	226,470	1,901,891
Vehicles	47,740	34,029
Other	6,632	6,151
	280,842	1,942,071
UTILITY SERVICE CHARGES	144,719,415	120,408,127
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Overpayment of grants	429,407	299,938
Payments in lieu of credit notes	15,898	6,440
Cancelled cheques	434	251,594
Other	41	60,456
	445,780	618,428
MISCELLANEOUS		
Interest on overdue accounts receivable	131,394	25,427
Registration fees:		
Ontario Industrial Waste Conference	37,035	14,412
Training and Certification	36,918	34,052
Technology Transfer Conference and Sludge Disposal Seminar		72,599
Accident claims and settlements for damages	11,074	12,558
Other	1,812,314	283,836
	2,028,735	442,884
TOTAL REVENUE	149,306,669	131,986,592

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 $	1987 $
Investments in water treatment and waste control facilities		
Payments from municipalities for construction costs not subject to long-term financing	23,196,650	23,747,811
Transfers from the Sinking Fund for recovery of the cost of capital assets	4,482,037	13,111,487
Amortization of projects subject to service rate billings	4,109,225	17,835,956
Transfers from the Reserve Fund for renewals, replacements and contingencies	181,288	
Sewerage Facilities Construction Program	36,336	2,474,219
Provincial assistance to municipalities applied to Investment reduction	(71,594)	
Other	2,066,909	2,874,607
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	34,000,851	60,044,080

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Reserve Fund for renewals, replacements and contingencies	1,415,870	1,396,553
Less: Amounts transferred upon termination of agreements to the related asset account "Investments in water treatment and waste control facilities"	(181,288)	
Waste Well Disposal Security Fund	46,855	44,947
Waste Disposal Sites Trust Fund	8,608	6,001
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	1,290,045	1,447,501

MINISTRY OF FINANCIAL INSTITUTIONS

FISCAL YEAR, 1987-88

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MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
$		$	$
460,650	Ministry Administration	4,936,200	4,415,856
29,992,045	Financial Standards	39,560,200	33,387,085
30,452,695	**Ministry Total**	44,496,400*	37,802,941
	ACCOUNTING CLASSIFICATION		
23,116,740	Total Expenditure	35,975,300	30,900,837
6,609,444	Total Special Purpose Accounts	8,521,100	6,447,360
726,511	Total Loans, Advances and Investments		454,744
30,452,695		44,496,400	37,802,941

*Includes Special Warrants of $10,400,000.

MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1501				**MINISTRY ADMINISTRATION PROGRAM**	
1	306,800	474,400	781,200	Main Office	605,412
2	1,669,200	990,800	2,660,000	Finance and Administration	2,349,234
3	833,300	24,200	857,500	Analysis and Planning	819,205
4	612,100	25,400	637,500	Legal Services	637,517
	3,421,400	1,514,800	4,936,200		4,411,368
S				Parliamentary Assistant's Salary, the Executive Council Act	4,488
	3,421,400*	1,514,800	4,936,200	TOTAL FOR MINISTRY ADMINISTRATION	4,415,856

Program description:

This program consists of four activities representing the administrative programs of the Ministry. The administration program includes the investigation section which provides support to the Offices of the Superintendents of Deposit Institutions and Insurance. In addition, the Ministry is provided support services from the Ministry of Consumer and Commercial Relations.

*Includes Special Warrants of $1,188,400.

MINISTRY OF FINANCIAL INSTITUTIONS

MINISTRY ADMINISTRATION PROGRAM — VOTE 1501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	268,145
Employee benefits	82,917
Transportation and communication	16,311
Services	40,799
Supplies and equipment	197,240
	605,412

Statutory Appropriation	
Parliamentary Assistant's Salary	4,488

Finance and Administration (Item 2)	
Salaries and wages	1,288,874
Employee benefits	191,448
Transportation and communication	80,557
Services	599,020
Supplies and equipment	194,903
	2,354,802
Less: Recoveries from other Ministries	5,568
	2,349,234

Analysis and Planning (Item 3)	$
Salaries and wages	491,244
Employee benefits	68,758
Transportation and communication	19,203
Services	135,385
Supplies and equipment	104,615
	819,205

Legal Services (Item 4)	
Salaries and wages	53,293
Employee benefits	(2,988)
Transportation and communication	9,700
Services	498,682
Supplies and equipment	78,830
	637,517
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	4,415,856

MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1502				**FINANCIAL STANDARDS PROGRAM**	
1	8,078,600		8,078,600	Deposit Institutions	5,880,500
2	3,854,200	4,258,000	8,112,200	Insurance	7,907,856
3	1,000		1,000	Motor Vehicle Accident Claims Fund . .	
4	7,429,300	935,700	8,365,000	Securities	8,356,894
5	4,259,100	223,200	4,482,300	Pension Plans	4,339,731
	23,622,200	5,416,900	29,039,100		26,484,981
S	10,521,100		10,521,100	Payments from the Motor Vehicle Accident Claims Fund, The Motor Vehicle Accident Claims Act	6,447,360
S				Player Receivership, the Loan and Trust Corporation Act	454,744
	34,143,300*	5,416,900	39,560,200	TOTAL FOR FINANCIAL STANDARDS	33,387,085

Program description:

This program consists of five activities that provide for the regulation, supervision and policy direction of financial institutions operating in Ontario. The focus of the program is to safeguard the interests of the public dealing with the financial service sector while creating a business climate to increase Ontario's domestic and international competitiveness. This is achieved through disclosure to the public of the essential elements of business transactions including the issuing of securities, registration and licensing of persons dealing with the public to assure high degree of competence and honesty in their dealings, and examination and surveillance of the financial standing and practices of firms. In addition, this program provides for the administration of the Motor Vehicle Accident Claims Act in respect of adjustment claims and payment of damages occasioned by the operation of stolen, unidentified or uninsured motor vehicles.

*Includes Special Warrants of $9,211,600.

MINISTRY OF FINANCIAL INSTITUTIONS

FINANCIAL STANDARDS PROGRAM — VOTE 1502

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Deposit Institutions (Item 1)	$
Salaries and wages	2,817,280
Employee benefits	386,329
Transportation and communication	190,336
Services	2,314,405
Supplies and equipment	172,150
	5,880,500
Statutory Appropriation	
Loans and Advances	
Coopers and Lybrand for Player Receivership	454,744
Insurance (Item 2)	
Salaries and wages	2,373,866
Employee benefits	370,345
Transportation and communication	177,966
Services	478,035
Supplies and equipment	283,244
Other Transactions	
Loan guarantee honoured for advances to the Canadian Insurance Exchange	4,224,400
	7,907,856

Motor Vehicle Accident Claims Fund (Item 3)	$
Salaries and wages	885,398
Employee benefits	214,950
Transportation and communication	32,873
Services	1,429,641
Supplies and equipment	144,415
	2,707,277
Less: Recoveries of Administration Expenses	2,707,277
Statutory Appropriation	
Special Purpose Accounts	
Payment from the Motor Vehicle Accident Claims Fund	6,447,360
Securities (Item 4)	
Salaries and wages	5,089,056
Employee benefits	653,732
Transportation and communication	311,641
Services	1,881,677
Supplies and equipment	420,788
	8,356,894
Pension Plans (Item 5)	
Salaries and wages	2,324,466
Employee benefits	340,122
Transportation and communication	162,504
Services	1,216,582
Supplies and equipment	296,057
	4,339,731
TOTAL FOR FINANCIAL STANDARDS PROGRAM	33,387,085

MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
TAXATION		
Reciprocals exchange and unlicenced companies	771,388	582,149
REIMBURSEMENTS OF EXPENDITURES		
Loan and Trust Corporations	7,023,603	750,000
FEES, LICENCES AND PERMITS		
The Securities Act	12,034,293	7,666,412
The Insurance Act	3,599,022	3,302,508
Pension Commission of Ontario	2,879,303	1,622,712
The Loan and Trust Corporations Act	93,270	107,376
The Credit Unions and Caisses Populaires Act	87,029	75,302
The Mortgage Brokers Act	84,600	7,880
The Investment Contracts Act	50,100	49,825
The Co-operative Corporations Act	16,410	8,915
The Prepaid Hospital and Medical Services Act	800	1,050
	18,844,827	12,841,980
FINES AND PENALTIES		
Registered Insurance Brokers of Ontario	28,111	73,650
SALES AND RENTALS		
Publications	2,078,323	1,131,804
RECOVERY OF PRIOR YEARS' EXPENDITURES	148	
MISCELLANEOUS	1,700	29,412
TOTAL REVENUE	28,748,100	15,408,995

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 $	1987 $
Coopers and Lybrand for Player Receivership	1,600,000	
TOTAL REPAYMENT OF LOANS, ADVANCES AND INVESTMENTS	1,600,000	

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Motor Vehicle Accident Claims Fund	12,448,351	12,464,662
Unclaimed Monies — Credit Unions	2,752	41,381
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	12,451,103	12,506,043

MINISTRY OF GOVERNMENT SERVICES

FISCAL YEAR, 1987-88

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MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
$		$	$
13,894,381	Ministry Administration	18,587,338	22,598,562
345,926,432	Realty Services	405,229,200	404,664,227
17,812,433	Corporate Services	19,430,400	19,480,949
78,304,533	Human Resource Services	89,789,400	86,614,620
19,783,120	Computer and Telecommunication Services	13,746,900	13,638,068
475,720,899	**Ministry Total**	546,783,238*	546,996,426
	ACCOUNTING CLASSIFICATION		
474,012,625	Total Expenditure	546,622,238	542,280,591
1,708,274	Total Special Purpose Accounts	161,000	4,715,835
475,720,899		546,783,238	546,996,426

*Includes Special Warrants of $163,000,000.

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1601				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,555,700	104,300	1,660,000	Main Office	1,653,773
2	3,169,000	581,000	3,750,000	Financial Services	3,743,056
3	1,592,100	27,600	1,619,700	Supply and Office Services	1,619,057
4	284,200		284,200	Analysis and Planning	278,299
5	1,359,000	106,000	1,465,000	Legal Services	1,464,891
6	1,005,600	14,400	1,020,000	Audit Services	968,167
7	4,563,400	276,600	4,840,000	Systems Development Services	4,827,767
8	1,710,400		1,710,400	Information Services	1,273,353
9	2,012,600	27,400	2,040,000	Personnel Services	2,039,835
10	1,000		1,000	Ministers Without Portfolio	
	17,253,000	1,137,300	18,390,300		17,868,198
S	27,532		27,532	Minister's Salary, the Executive Council Act	14,529
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	
S	161,000		161,000	Special Purpose Accounts, the Financial Administration Act	4,715,835
	17,450,038*	1,137,300	18,587,338	TOTAL FOR MINISTRY ADMINISTRATION	22,598,562

Program description:

To provide the Ministry with administrative support services in a manner conducive to Ministry programs achieving their objectives.

*Includes Special Warrants of $5,450,000.

MINISTRY OF GOVERNMENT SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 1601

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	1,146,803
Employee benefits	177,465
Transportation and communication	93,899
Services	88,001
Supplies and equipment	147,605
	1,653,773

Statutory Appropriation	
Minister's Salary	14,529

Financial Services (Item 2)	
Salaries and wages	2,136,782
Employee benefits	367,348
Transportation and communication	54,020
Services	1,007,234
Supplies and equipment	202,889
	3,768,273
Less: Recoveries from other Ministries	25,217
	3,743,056

Statutory Appropriations		
Special Purpose Accounts	$	
Contract Security Deposits	27,575	
Property Deposits and Lien Claims Trust Funds	4,688,260	4,715,835

Supply and Office Services (Item 3)	
Salaries and wages	786,278
Employee benefits	143,305
Transportation and communication	471,412
Services	106,529
Supplies and equipment	111,533
	1,619,057

Analysis and Planning (Item 4)	
Salaries and wages	224,365
Employee benefits	25,504
Transportation and communication	6,903
Services	13,868
Supplies and equipment	7,659
	278,299

Legal Services (Item 5)	$
Salaries and wages	153,759
Employee benefits	6,226
Transportation and communication	15,992
Services	1,230,428
Supplies and equipment	58,486
	1,464,891

Audit Services (Item 6)	
Salaries and wages	707,084
Employee benefits	97,626
Transportation and communication	16,403
Services	56,708
Supplies and equipment	90,346
	968,167

Systems Development Services (Item 7)	
Salaries and wages	3,226,364
Employee benefits	456,170
Transportation and communication	76,812
Services	1,091,174
Supplies and equipment	828,050
	5,678,570
Less: Recoveries from other activities	850,803
	4,827,767

Information Services (Item 8)	
Salaries and wages	794,244
Employee benefits	101,748
Transportation and communication	80,048
Services	127,401
Supplies and equipment	169,912
	1,273,353

Personnel Services (Item 9)	
Salaries and wages	1,415,459
Employee benefits	245,736
Transportation and communication	48,160
Services	158,831
Supplies and equipment	171,649
	2,039,835
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	22,598,562

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1602				**REALTY SERVICES PROGRAM**	
1	6,560,700		6,560,700	Program Administration	6,549,255
2	59,896,800	3,335,400	63,232,200	Program Operations	63,226,880
3	208,900,400		208,900,400	Program Delivery	208,356,915
4	115,402,600	11,133,300	126,535,900	Capital Expenditures	126,531,177
	390,760,500*	14,468,700	405,229,200	TOTAL FOR REALTY SERVICES . .	404,664,227

Program description:

To provide leadership in the management of Provincial real property to serve the needs of the Government of Ontario and its Ministries through: the provision of cost-effective design, construction, leasing and property management services for accommodation in support of ministry and agency program needs; the management, development and sale of Government-held real property to support social and economic objectives and to optimize Provincial revenue flow; and to develop and maintain standards and procedures consistent with the above.

*Includes Special Warrants of $122,750,000.

MINISTRY OF GOVERNMENT SERVICES

REALTY SERVICES PROGRAM — VOTE 1602

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		4,210,970
Employee benefits		581,823
Transportation and communication		107,429
Services		917,396
Supplies and equipment		731,637
		6,549,255
Program Operations (Item 2)		
Salaries and wages		49,463,492
Employee benefits		8,915,396
Transportation and communication		3,332,448
Services		816,435
Supplies and equipment		699,109
		63,226,880
Program Delivery (Item 3)		
Transportation and communication		3,642,882
Services	$	
Leasing	120,070,080	
Lease-Purchase	6,277,962	
Other	55,913,157	182,261,199
Supplies and equipment		34,508,572
Transfer payments		
Interest Subsidies — Ontario Mortgage Corporation		65,932
		220,478,585
Less: Recoveries from other Ministries		12,121,670
		208,356,915

Capital Expenditures (Item 4)		$
(All Capital)		
Salaries and wages		5,124,489
Employee benefits		834,371
Transportation and communication		380,874
Services		73,770,650
Supplies and equipment		788,164
Acquisition/Construction of physical assets	$	
Land for construction purposes	646,453	
Land for other purposes	10,917,878	
Other expenditures	54,950,319	66,514,650
		147,413,198
Less: Recoveries from other Ministries		20,882,021
		126,531,177
TOTAL FOR REALTY SERVICES PROGRAM		404,664,227

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1603				**CORPORATE SERVICES PROGRAM**	
1	312,400	10,900	323,300	Program Administration	321,234
2	2,579,300	549,700	3,129,000	Purchasing Services	3,119,302
3	8,205,000	492,100	8,697,100	Government Information Services	8,674,166
4	6,631,100	648,900	7,280,000	General Services	7,277,968
	17,727,800	1,701,600	19,429,400		19,392,670
S	1,000		1,000	Government Stationery Account, the Financial Administration Act	88,279
	17,728,800*	1,701,600	19,430,400	TOTAL FOR CORPORATE SERVICES	19,480,949

Program description:

To provide appropriate support to government programs and the public in the areas of assigned, optional and mandatory services, accessing government information, and contracting for government business in order to develop better communication with other ministries, agencies and the public and to promote efficiencies and economies of scale in government purchasing.

*Includes Special Warrants of $5,810,000.

MINISTRY OF GOVERNMENT SERVICES

CORPORATE SERVICES PROGRAM — VOTE 1603

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	213,541
Employee benefits	25,725
Transportation and communication	28,019
Services	8,296
Supplies and equipment	45,653
	321,234

Purchasing Services (Item 2)	$
Salaries and wages	4,427,316
Employee benefits	750,696
Transportation and communication	1,163,671
Services	485,914
Supplies and equipment	9,303,211
	16,130,808
Less: Recoveries from other activities	13,011,506
	3,119,302

Statutory Appropriation	$
Government Stationery Account — Printing	14,152,678
Less: Recoveries from other Ministries	14,064,399
	88,279

Government Information Services (Item 3)	$
Salaries and wages	5,351,274
Employee benefits	823,805
Transportation and communication	12,086,260
Services	1,947,569
Supplies and equipment	2,666,243
	22,875,151
Less: Recoveries from other activities	14,200,985
	8,674,166

General Services (Item 4)	$
Salaries and wages	2,380,245
Employee benefits	437,563
Transportation and communication	2,878,268
Services	1,065,208
Supplies and equipment	516,684
	7,277,968
TOTAL FOR CORPORATE SERVICES PROGRAM	19,480,949

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1604				**HUMAN RESOURCE SERVICES PROGRAM**	
1	538,700	24,600	563,300	Program Administration	561,031
2	2,943,300	76,700	3,020,000	Employee Services	3,000,938
3	86,206,100		86,206,100	Employee Benefits and Data Services	83,052,651
	89,688,100*	101,300	89,789,400	TOTAL FOR HUMAN RESOURCE SERVICES	86,614,620

Program description:

To provide employee advisory, benefits and data services on a service-wide basis and provide a full range of human resource services within the Ministry to facilitate and contribute to the effective management of human resources.

*Includes Special Warrants of $24,190,000.

MINISTRY OF GOVERNMENT SERVICES

HUMAN RESOURCE SERVICES PROGRAM — VOTE 1604

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		337,989
Employee benefits		45,931
Transportation and communication		18,238
Services		34,224
Supplies and equipment		124,649
		561,031
Employee Services (Item 2)		
Salaries and wages		2,270,366
Employee benefits		349,972
Transportation and communication		83,105
Services		61,639
Supplies and equipment		235,856
		3,000,938
Employee Benefits and Data Services (Item 3)		
Salaries and wages		4,333,488
Employee benefits		769,256
Transportation and communication		196,384
Services		3,409,464
Supplies and equipment		1,417,880
Transfer payments	$	
Payments augmenting allowances and annuities as authorized by the Lieutenant-Governor in Council under Section 43 of the Public Service Superannuation Act	8,643,798	
Payments augmenting allowances and annuities under Section 11(2) of the Superannuation Adjustment Benefits Act, to certain recipients under the Public Service Superannuation Act	48,400,668	57,044,466
Employee benefits, (Government contributions)	$	$
The Public Service Superannuation Act, Section 10(1)	138,036,070	
The Superannuation Adjustment Benefits Act, Section 8(1)	27,992,349	
Ontario Provincial Police Supplementary Benefit Plan	3,495,534	
Provincial Judges Benefits Fund	4,124,000	
Deputy Ministers Supplementary Benefits Fund	2,280,000	
Canada Pension Plan	38,476,769	
Unemployment Insurance	68,056,738	
Group Life Insurance	5,921,180	
Long Term Income Protection	24,177,694	
Ontario Health Insurance Plan	43,072,607	
Supplementary Health and Hospital Plan	21,649,142	
Dental Plan	17,859,791	
Retired employees' benefits, revenue items and travel accident insurance premiums	15,881,713	411,023,587
		478,194,525
Less: Recoveries from other Ministries		395,141,874
		83,052,651
TOTAL FOR HUMAN RESOURCE SERVICES PROGRAM		86,614,620

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1605				**COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM**	
1	1,000		1,000	Computer and Telecommunication Services — Recoverable	
2	13,347,700	398,200	13,745,900	Computer and Telecommunication Services — Non Recoverable	13,638,068
	13,348,700*	398,200	13,746,900	TOTAL FOR COMPUTER AND TELECOMMUNICATION SERVICES	13,638,068

Program description:

To contribute to governmental efficiency and productivity through the supply and promotion of information technology service to governmental ministries and other authorized publicly funded organizations at competitive price and service levels.

*Includes Special Warrants of $4,800,000.

MINISTRY OF GOVERNMENT SERVICES

COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM — VOTE 1605

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Computer and Telecommunication Services — Recoverable (Item 1)		$
Salaries and wages		13,494,833
Employee benefits		1,952,512
Transportation and communication		38,158,278
Services		25,766,755
Supplies and equipment		4,041,170
		83,413,548
Less: Recoveries from other Ministries as follows:	$	
Billings for Client Services	83,467,224	
Deduct: Amounts credited to revenue	53,676	83,413,548

Computer and Telecommunication Services — Non Recoverable (Item 2)	$
Salaries and wages	1,190,390
Employee benefits	219,408
Transportation and communication	11,870,092
Services	254,552
Supplies and equipment	103,626
	13,638,068
TOTAL FOR COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM	13,638,068

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Mortgage and Housing	6,206,964	
Land Administration Fees from Canada Mortgage and Housing	1,268,593	
Federal Sales Tax	481,709	366,341
	7,957,266	366,341
REIMBURSEMENTS OF EXPENDITURES		
Ontario Mortgage Corporation:		
Ontario Renter-Buy Program	8,808,563	11,002,846
Ontario Rental Construction Loans	1,117,800	242,475
Costs associated with the acquisition of land for Ontario Hydro	119,805	4,312
	10,046,168	11,249,633
FEES, LICENCES AND PERMITS		
Commissions re:		
Affidavits	250,702	226,177
Notaries Public	97,811	89,476
Notaries Public	46,005	41,956
Copies of Crown Patent	37,147	31,252
Other	115	196
	431,780	389,057
SALES AND RENTALS		
Land and buildings	24,345,725	2,656,922
Rentals		
Property	10,610,582	5,527,905
Parking	2,907,527	2,860,251
Land Leases	6,528,474	
Government publications	2,252,628	2,001,613
Computer services	1,654,446	1,811,202
Realty services	757,691	171,552
Telephone services	708,489	725,511
Building repair and maintenance	466,563	727,405
Surplus materials and vehicles	359,837	315,554
Ontario Gazette — advertising and subscriptions	328,853	294,363
Government stationery	277,227	220,811
Home Owner Employee Relocation Plan	174,872	75,799
Giftware	77,758	64,912
Contract printing	74,592	63,190
Rebates on vending machines	26,833	37,789
Mailing services	22,182	25,121
Vehicle repair and trucking services	5,403	33,912
Translation Services	5,037	
Client dedicated data processing — marketing	2,925	12,602
Other	47,980	23,614
	51,635,624	17,650,028
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Realty services	465,357	279,270
Contract printing	23,932	98,038
Capital construction	15,326	1,352,061
Building repair and maintenance	12,159	291,214
Employee benefits	1,471	13,458
Other	17,576	25,320
	535,821	2,059,361

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

	1988 $	1987 $
MISCELLANEOUS		
Tenant inducement	1,073,592	1,099,855
Central Collection Services	926,420	540,967
Surplus on maturity of sinking fund re Metropolitan Toronto debentures	598,549	170,423
Land Development	267,018	
Mortgage interest	216,062	117,540
Telephone commission	70,923	78,546
Excess chargeback recoveries re computer services	53,676	4,015,403
Municipal Loans	42,626	
Ontario Land Corporation — closure of bank account		27,159
Other	56,954	35,015
	3,305,820	6,084,908
TOTAL REVENUE	73,912,479	37,799,328

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 $	1987 $
Transactions resulting from the wind-up of Ontario Land Corporation	9,930,716	
TOTAL REPAYMENT OF LOANS, ADVANCES AND INVESTMENTS	9,930,716	

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Realty Services Trust Account	5,697,898	1,624,107
Contract Security Deposits — plan and tender	19,675	64,150
Effingham Park Expropriation Trust Account		4,855
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	5,717,573	1,693,112

MINISTRY OF HEALTH

FISCAL YEAR, 1987-88

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MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
138,203,478	Ministry Administration	109,833,738	110,754,009
5,633,691,962	Institutional Health	6,068,462,500	6,026,675,148
582,978,067	Emergency and Special Health Services	704,712,200	704,399,389
489,835,402	Mental Health	536,068,900	534,337,047
394,828,272	Community Health	465,226,800	459,747,302
3,241,630,941	Health Insurance	3,692,639,700	3,693,496,846
10,481,168,122	**Ministry Total**	11,576,943,838*	11,529,409,741
	ACCOUNTING CLASSIFICATION		
10,480,334,427	Total Expenditure	11,576,943,838	11,528,536,561
833,695	Total Special Purpose Accounts		873,180
10,481,168,122		11,576,943,838	11,529,409,741

*Includes Special Warrants of $3,200,700,000.

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1701				**MINISTRY ADMINISTRATION PROGRAM**	
1	5,969,500	843,000	6,812,500	Main Office	6,807,729
2	7,843,500	596,600	8,440,100	Financial Services	8,413,269
3	14,414,600	388,000	14,802,600	Supply and Office Services	14,684,148
4	4,276,200	415,000	4,691,200	Personnel Services	4,691,069
5	5,719,800	1,219,600	6,939,400	Information Services	6,936,473
6	354,300	35,500	389,800	Analysis and Planning	389,240
7	1,101,200		1,101,200	Legal Services	1,065,583
8	1,612,500	177,000	1,789,500	Audit Services	1,786,590
9	27,288,700	1,033,100	28,321,800	Research	28,243,575
10	24,392,200	976,000	25,368,200	Systems Development Services	25,063,098
11	9,763,800	301,400	10,065,200	District Health Councils	9,882,787
12	1,076,200		1,076,200	Lieutenant Governor's Board of Review	1,028,006
	103,812,500	5,985,200	109,797,700		108,991,567
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
S				Government Pharmacy, the Financial Administration Act	1,724,819
	103,848,538*	5,985,200	109,833,738	TOTAL FOR MINISTRY ADMINISTRATION	110,754,009

Program description:

This program provides for the overall administration of the Ministry and a policy development, health strategic planning and research capability, together with information systems to support and assist the decision-making process of the Ministry. In addition, administrative support is provided to the Lieutenant Governor's Board of Review, which operates under the authority of the Criminal Code of Canada.

*Includes Special Warrants of $28,598,900.

MINISTRY OF HEALTH

MINISTRY ADMINISTRATION PROGRAM — VOTE 1701

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	2,420,728
Employee benefits	678,837
Transportation and communication	363,807
Services	3,164,794
Supplies and equipment	179,563
	6,807,729

Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,880

Financial Services (Item 2)	
Salaries and wages	6,394,136
Employee benefits	1,031,270
Transportation and communication	144,153
Services	370,151
Supplies and equipment	473,559
	8,413,269

Supply and Office Services (Item 3)	
Salaries and wages	5,729,631
Employee benefits	975,272
Transportation and communication	4,067,570
Services	1,752,461
Supplies and equipment	2,243,338
	14,768,272
Less: Recoveries from other Ministries	84,124
	14,684,148

Statutory Appropriation	$	
Government Pharmacy Account purchases	30,787,581	
Less: Distribution and cash sales	29,062,762	
Excess of purchases over distribution and cash sales		1,724,819

Personnel Services (Item 4)	
Salaries and wages	3,780,038
Employee benefits	600,399
Transportation and communication	95,437
Services	143,625
Supplies and equipment	71,570
	4,691,069

Information Services (Item 5)	
Salaries and wages	1,396,528
Employee benefits	202,719
Transportation and communication	247,564
Services	3,360,562
Supplies and equipment	1,729,100
	6,936,473

Analysis and Planning (Item 6)	$
Salaries and wages	306,577
Employee benefits	50,975
Transportation and communication	2,559
Services	21,432
Supplies and equipment	7,697
	389,240

Legal Services (Item 7)	
Salaries and wages	55,477
Employee benefits	785
Transportation and communication	13,406
Services	942,823
Supplies and equipment	53,092
	1,065,583

Audit Services (Item 8)	
Salaries and wages	1,408,746
Employee benefits	240,869
Transportation and communication	108,113
Services	8,572
Supplies and equipment	20,290
	1,786,590

Research (Item 9)		
Salaries and wages		2,984,956
Employee benefits		499,348
Transportation and communication		195,672
Services		1,027,892
Supplies and equipment		126,742
Transfer payments	$	
Clinical, Applied, Operational and other Health Research	12,356,400	
Health Resources Development Plan	11,052,565	23,408,965
		28,243,575

Systems Development Services (Item 10)	
Salaries and wages	8,503,080
Employee benefits	1,536,616
Transportation and communication	1,155,076
Services	12,379,106
Supplies and equipment	1,489,220
	25,063,098

District Health Councils (Item 11)	
Salaries and wages	1,298,761
Employee benefits	267,628
Transportation and communication	140,138
Services	74,387
Supplies and equipment	58,450
Transfer payments District Health Councils	8,043,423
	9,882,787

MINISTRY OF HEALTH

MINISTRY ADMINISTRATION PROGRAM — VOTE 1701 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Lieutenant Governor's Board of Review (Item 12)	$
Salaries and wages	143,115
Employee benefits	7,341
Transportation and communication	125,742
Services	708,123
Supplies and equipment	43,685
	1,028,006
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	110,754,009

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1702				**INSTITUTIONAL HEALTH PROGRAM**	
1	1,064,400		1,064,400	Program Administration	982,655
2	5,716,089,700		5,716,089,700	Hospitals and related Facilities	5,675,489,705
3	351,308,400		351,308,400	Nursing Home Services	350,202,788
	6,068,462,500*		6,068,462,500	TOTAL FOR INSTITUTIONAL HEALTH	6,026,675,148

Program description:

This program is responsible for the capital funding of public hospitals and related facilities; the policy development and the operational funding of public and private hospitals and nursing homes.

*Includes Special Warrants of $1,722,251,200.

MINISTRY OF HEALTH

INSTITUTIONAL HEALTH PROGRAM — VOTE 1702

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	631,057
Employee benefits	108,570
Transportation and communication	29,208
Services	120,625
Supplies and equipment	93,195
	982,655

Hospitals and related Facilities (Item 2)		
Salaries and wages		4,293,195
Employee benefits		761,390
Transportation and communication		222,125
Services		318,321
Supplies and equipment		162,120
Transfer payments	$	
Capital		
Health Facilities	181,000,000	
Operating		
Operation of Hospitals	5,124,028,879	
Operation of related Facilities	205,289,593	
Grants to compensate for municipal taxation — public hospitals	4,045,675	
Clinical Education	156,876,100	5,671,240,247
		5,676,997,398
Less: Recoveries from other Ministries		1,507,693
		5,675,489,705

Nursing Home Services (Item 3)	$
Salaries and wages	2,533,294
Employee benefits	376,125
Transportation and communication	398,166
Services	399,075
Supplies and equipment	249,451
Transfer payments	
Extended Care Program	346,246,677
	350,202,788
TOTAL FOR INSTITUTIONAL HEALTH PROGRAM	6,026,675,148

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1703				**EMERGENCY AND SPECIAL HEALTH SERVICES PROGRAM**	
1	449,100		449,100	Program Administration	343,736
2	171,812,200	4,961,900	176,774,100	Emergency Health Services	176,765,041
3	25,934,300		25,934,300	Assistive Devices	25,925,931
4	461,377,100	40,177,600	501,554,700	Drug Benefits	501,364,681
	659,572,700*	45,139,500	704,712,200	TOTAL FOR EMERGENCY AND SPECIAL HEALTH SERVICES . . .	704,399,389

Program description:

The Emergency Health Services Group is responsible for the planning, development, and delivery of a comprehensive program of emergency services including pre-hospital care, hospital emergency departments, and contingency planning. The Drug Benefits activity is responsible for planning and developing the operations and administrative policies of the Ontario Drug Benefit Plan and advice on other Ministry of Health drug policies. The Ontario Drug Benefit Plan provides approved drugs without cost to eligible Ontario residents. The Assistive Devices Program provides up to 75% of the cost of selected and prescribed specialized equipment and supplies to eligible Ontario residents.

*Includes Special Warrants of $185,170,500.

MINISTRY OF HEALTH

EMERGENCY AND SPECIAL HEALTH SERVICES PROGRAM — VOTE 1703

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		135,294
Employee benefits		18,812
Transportation and communication		9,069
Services		154,728
Supplies and equipment		25,833
		343,736

Emergency Health Services (Item 2)		
Salaries and wages		22,521,300
Employee benefits		3,192,049
Transportation and communication		3,717,350
Services		12,419,863
Supplies and equipment		15,263,005
Acquisition/Construction of physical assets		31,758
Transfer payments	$	
Payments for Ambulance and related Emergency Services:		
Municipal Ambulance Operations	28,833,760	
Other Ambulance Operations and related Emergency Services	90,785,956	119,619,716
		176,765,041

Assistive Devices (Item 3)		$
Salaries and wages		1,375,710
Employee benefits		106,191
Transportation and communication		178,711
Services		266,292
Supplies and equipment		106,500
Transfer payments	$	
Assistive Devices	23,351,727	
The Canadian Diabetes Association Ontario Division	540,800	23,892,527
		25,925,931

Drug Benefits (Item 4)	
Salaries and wages	2,604,486
Employee benefits	341,061
Transportation and communication	351,366
Services	178,326
Supplies and equipment	378,963
Transfer payments	
Ontario Drug Benefit Plan	497,510,479
	501,364,681
TOTAL FOR EMERGENCY AND SPECIAL HEALTH SERVICES PROGRAM	704,399,389

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1704				**MENTAL HEALTH PROGRAM**	
1	4,246,200	100,000	4,346,200	Program Administration	4,346,165
2	300,531,700	18,192,800	318,724,500	Psychiatric Services	318,711,055
3	212,998,200		212,998,200	Community Mental Health	211,279,827
	517,776,100*	18,292,800	536,068,900	TOTAL FOR MENTAL HEALTH . . .	534,337,047

Program description:

This program is responsible for developing and implementing policies designed for the effective coordination and delivery of mental health care services. Mental Health is directly responsible for the operation of psychiatric hospitals; the licensing and funding of Homes for Special Care; and the management of specific transfer payments including Community Mental Health Programs and the Alcohol and Drug Dependency Program.

*Includes Special Warrants of $143,119,500.

MINISTRY OF HEALTH

MENTAL HEALTH PROGRAM — VOTE 1704

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	3,036,619
Employee benefits	452,240
Transportation and communication	288,226
Services	477,744
Supplies and equipment	91,336
	4,346,165

Psychiatric Services (Item 2)	
Salaries and wages	234,792,287
Employee benefits	39,810,687
Transportation and communication	4,417,492
Services	18,317,819
Supplies and equipment	29,100,413
Acquisition/Construction of physical assets	262,895
Transfer payments	
Grants to compensate for municipal taxation — psychiatric hospitals	337,129
	327,038,722
Less: Recoveries from other Ministries	8,327,667
	318,711,055

Community Mental Health (Item 3)	$
Transfer payments	
Homes for Special Care	87,127,152
Community Mental Health Programs	68,892,895
Ontario Mental Health Foundation	436,500
Alcohol and Drug Dependency Program	25,791,180
Addiction Research Foundation	29,032,100
	211,279,827
TOTAL FOR MENTAL HEALTH PROGRAM	534,337,047

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1705				**COMMUNITY HEALTH PROGRAM**	
1	3,829,500		3,829,500	Program Administration	1,827,852
2	269,076,600		269,076,600	Community Health Services	266,648,210
3	161,990,400		161,990,400	Public Health	160,941,098
4	26,956,900	3,373,400	30,330,300	Laboratory Services	30,330,142
	461,853,400*	3,373,400	465,226,800	TOTAL FOR COMMUNITY HEALTH	459,747,302

Program description:

Community Health is responsible for developing and implementing policies and programs designed for the effective delivery of health care and laboratory services in local communities and for effective health protection and promotion programs throughout the province. The Community and Public Health Division is charged with the management of specific Community health services and transfer payments including Home Care, Official Local Health Agencies and Placement Coordination Services. The Health Promotion Branch coordinates and assists in the design and implementation of health promotion and disease prevention programs and activities within the public and private sector. The Laboratory Services Branch operates public health laboratories throughout the province which performs tests to assist in the diagnosis, prevention and treatment of disease.

*Includes Special Warrants of $120,324,000.

MINISTRY OF HEALTH

COMMUNITY HEALTH PROGRAM — VOTE 1705

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		938,597
Employee benefits		129,187
Transportation and communication		68,742
Services		432,461
Supplies and equipment		132,505
Transfer payments		
Health Promotion Program		126,360
		1,827,852

Community Health Services (Item 2)		
Salaries and wages		1,018,533
Employee benefits		150,578
Transportation and communication		78,778
Services		85,586
Supplies and equipment		198,485
Transfer payments	$	
Home Care Assistance	245,102,598	
The Arthritis Society — Ontario Division	2,579,743	
Placement Co-ordination Services	1,886,957	
Underserviced Area Plan	6,921,602	
Northern Travel Program	8,625,350	265,116,250
		266,648,210

Public Health (Item 3)		$
Salaries and wages		2,911,297
Employee benefits		487,893
Transportation and communication		254,162
Services		985,977
Supplies and equipment		170,451
Transfer payments	$	
Official Local Health Agencies	122,498,115	
Family Planning	9,523,001	
Speech and Audiology Programs	2,432,431	
Outbreaks of Diseases	16,932,076	
Venereal Disease Control	404,249	
Tuberculosis Prevention	860,561	
Association of Boards of Health	138,750	
Ontario Council on Community Health Accreditation	81,476	
Ontario Public Health Association	62,236	
AIDS prevention and control	2,998,224	
Miscellaneous Grants	200,199	156,131,318
		160,941,098

Laboratory Services (Item 4)	
Salaries and wages	18,009,947
Employee benefits	3,046,721
Transportation and communication	643,450
Services	1,099,309
Supplies and equipment	5,702,361
Transfer payments	
Laboratory Proficiency Testing	1,896,900
	30,398,688
Less: Recoveries from other Ministries	68,546
	30,330,142
TOTAL FOR COMMUNITY HEALTH PROGRAM	459,747,302

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1706				**HEALTH INSURANCE PROGRAM**	
1	3,491,371,700	201,268,000	3,692,639,700	Health Insurance and Benefits	3,692,623,666
	3,491,371,700	201,268,000	3,692,639,700		3,692,623,666
S				Reserve for Outstanding Cheques, the Financial Administration Act	873,180
	3,491,371,700*	201,268,000	3,692,639,700	TOTAL FOR HEALTH INSURANCE	3,693,496,846

Program description:

This program provides for the management of the Ontario Health Insurance Plan (OHIP). OHIP provides insured benefits to subscribers to facilitate access to a wide range of health-care services.

*Includes Special Warrants of $1,001,235,900.

MINISTRY OF HEALTH

HEALTH INSURANCE PROGRAM — VOTE 1706

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Health Insurance and Benefits (Item 1)	$
Salaries and wages	47,435,770
Employee benefits	7,754,287
Transportation and communication	3,112,374
Services	2,105,041
Supplies and equipment	4,097,352
Transfer payments	
Payments made for services and for care provided by physicians and practitioners under the Ontario Health Insurance Plan	3,628,187,436
	3,692,692,260
Less: Recoveries from other Ministries	68,594
	3,692,623,666

Statutory Appropriation	$
Special Purpose Accounts	
Reserve for outstanding cheques	873,180
TOTAL FOR HEALTH INSURANCE PROGRAM	3,693,496,846

MINISTRY OF HEALTH

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan		
Homes for Special Care — residential costs	11,130,184	11,565,288
Ontario Drug Benefit Plan — administration costs under the Family Benefits Act	724,795	327,556
Vocational Rehabilitation of Disabled Persons Agreement	4,428,983	2,787,674
	16,283,962	14,680,518
REIMBURSEMENTS OF EXPENDITURES		
Ontario Health Insurance Plan — Subrogation	52,688,830	45,533,153
FEES, LICENCES AND PERMITS		
Maintenance payments		
Homes for Special Care	22,055,421	23,027,820
Psychiatric hospitals	263,844	387,663
Unallocated Homes for Special Care/Hospitals	7,619	
Laboratory proficiency testing	798,993	761,322
Laboratory licencing	234,880	229,990
Specimen Collection Centre licencing	75,790	75,650
Ambulance Users' Co-payment fees	26,982	42,516
Emergency Medical Care Assistance exam fees	14,890	15,899
Other	6,340	6,535
	23,484,759	24,547,395
SALES AND RENTALS		
Vocational workshop	1,205,350	1,454,997
Meals	1,124,005	1,027,970
Laundry	241,253	253,086
Motor vehicles	82,565	171,725
Transport	70,677	39,698
Ambulance repairs and service	66,195	37,826
Scrap and salvage	21,283	20,217
Other	125,008	99,439
	2,936,336	3,104,958
PREMIUMS		
Ontario Health Insurance Plan	1,722,904,070	1,669,373,369

MINISTRY OF HEALTH

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

	1988 $	1987 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Ontario Blood Fractionation Facility	6,000,000	
Private laboratories	702,146	201,670
Invoice adjustments	246,643	107,921
Motor vehicle accidents	154,389	73,229
Bursaries	139,322	88,082
Ontario Health Insurance Plan recoveries	49,823	11,400
Ontario drug benefit plan	19,797	1,093
Health resources development plan		18,976
Other	2,351	2,842
	7,314,471	505,213
MISCELLANEOUS		
Outstanding OHIP cheques transferred from Reserve	807,333	764,731
Interest — bursaries	41,315	19,510
Interest — bank	25,568	36,214
Jury duty	13,066	12,448
Other	182,502	96,374
	1,069,784	929,277
TOTAL REVENUE	1,826,682,212	1,758,673,883

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 $	1987 $
Loans to public hospitals	8,102,121	7,186,520
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	8,102,121	7,186,520

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Reserve for outstanding cheques	877,494	899,992
Terry Fox Research Fund	113,785	104,455
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	991,279	1,004,447

MINISTRY OF HOUSING

FISCAL YEAR, 1987-88

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MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropria-tions	Actual
$		$	$
19,006,226	Ministry Administration	20,090,738	19,624,827
8,781,391	Building Industry and Housing Supply	17,953,400	12,762,442
240,779,383	Social Housing	305,602,400	276,845,960
13,854,109	Rent Review	29,531,000	24,144,272
282,421,109	**Ministry Total**	373,177,538*	333,377,501
	ACCOUNTING CLASSIFICATION		
282,421,109	Total Expenditure	373,177,538	333,377,501
282,421,109		373,177,538	333,377,501

*Includes Special Warrants of $98,300,000.

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1801				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,075,100	773,800	2,848,900	Main Office	2,804,144
2	2,628,900	114,700	2,743,600	Information Services	2,575,289
3	1,590,000	118,500	1,708,500	Financial Services	1,680,575
4	905,100	196,400	1,101,500	Personnel Services	1,100,938
5	3,373,900	92,900	3,466,800	Supply and Office Services	3,464,383
6	4,703,100	371,900	5,075,000	Systems Development Services	4,910,180
7	717,100	275,100	992,200	Legal Services	975,889
8	488,600	72,300	560,900	Audit Services	527,906
9	1,478,500	78,800	1,557,300	Analysis and Planning	1,547,900
	17,960,300	2,094,400	20,054,700		19,587,204
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
	17,996,338*	2,094,400	20,090,738	TOTAL FOR MINISTRY ADMINISTRATION	19,624,827

Program description:

The objective of this program is to assist in establishing objectives, priorities and directions for the Ministry of Housing; to ensure the effective organization, management, and delivery of the corporate resources of the Ministry; and to monitor control mechanisms and set reporting and management standards for the Ministry. This program provides management and operational support services to both the Ministry of Housing and the Ministry of Municipal Affairs and their agencies.

*Includes Special Warrants of $8,924,000.

MINISTRY OF HOUSING

MINISTRY ADMINISTRATION PROGRAM — VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	1,877,483
Employee benefits	324,030
Transportation and communication	162,744
Services	428,190
Supplies and equipment	294,673
Transfer payment	
Grants for projects in support of the International Year of Shelter for the Homeless, 1987	255,286
	3,342,406
Less: Recoveries from other activities	538,262
	2,804,144

Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,880

Information Services (Item 2)	
Salaries and wages	890,954
Employee benefits	116,064
Transportation and communication	78,780
Services	2,011,214
Supplies and equipment	104,077
	3,201,089
Less: Recoveries from other activities	625,800
	2,575,289

Financial Services (Item 3)	
Salaries and wages	2,779,121
Employee benefits	373,541
Transportation and communication	96,902
Services	329,519
Supplies and equipment	174,448
	3,753,531
Less: Recoveries from other activities	2,072,956
	1,680,575

Personnel Services (Item 4)	
Salaries and wages	1,817,581
Employee benefits	189,230
Transportation and communication	65,674
Services	247,977
Supplies and equipment	97,749
	2,418,211
Less: Recoveries from other ministries and activities	1,317,273
	1,100,938

Supply and Office Services (Item 5)	$
Salaries and wages	1,733,813
Employee benefits	261,574
Transportation and communication	560,216
Services	3,114,697
Supplies and equipment	579,037
	6,249,337
Less: Recoveries from other activities	2,784,954
	3,464,383

Systems Development Services (Item 6)	
Salaries and wages	2,720,823
Employee benefits	336,233
Transportation and communication	683,052
Services	5,210,937
Supplies and equipment	983,878
	9,934,923
Less: Recoveries from other activities	5,024,743
	4,910,180

Legal Services (Item 7)	
Salaries and wages	97,311
Employee benefits	2,632
Transportation and communication	24,855
Services	1,338,362
Supplies and equipment	27,329
	1,490,489
Less: Recoveries from other activities	514,600
	975,889

Audit Services (Item 8)	
Salaries and wages	876,480
Employee benefits	110,040
Transportation and communication	96,003
Services	38,010
Supplies and equipment	23,547
	1,144,080
Less: Recoveries from other activities	616,174
	527,906

MINISTRY OF HOUSING

MINISTRY ADMINISTRATION PROGRAM — VOTE 1801 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Analysis and Planning (Item 9)	$
Salaries and wages	1,070,845
Employee benefits	146,037
Transportation and communication	16,834
Services	141,621
Supplies and equipment	74,518
Transfer payment	
Intergovernmental Committee on Urban and Regional Research	98,045
	1,547,900
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	19,624,827

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1802				**BUILDING INDUSTRY AND HOUSING SUPPLY PROGRAM**	
1	9,225,100		9,225,100	Program Administration	5,218,161
2	3,872,200		3,872,200	Building Industry	2,872,450
3	4,856,100		4,856,100	Building Services	4,671,831
	17,953,400*		17,953,400	TOTAL FOR BUILDING INDUSTRY AND HOUSING SUPPLY	12,762,442

Program description:

One objective of this program is to develop policy, strategic recommendations and programs to encourage and facilitate the supply of affordable and adequate rental and ownership housing in Ontario, including new construction, rehabilitation, and more efficient utilization of existing housing stock.

The other major objective is to lead the Ontario building industry towards increased job creation and industry growth by establishing new markets, increasing productivity, and reducing the regulatory burden. This program also develops policies and standards governing new building construction, renovation, and construction materials. It administers the Ontario Building and Ontario Plumbing Codes, assists in the improvement of municipal building department operations, and provides education programs for the building industry.

*Includes Special Warrants of $5,581,000.

MINISTRY OF HOUSING

BUILDING INDUSTRY AND HOUSING SUPPLY PROGRAM — VOTE 1802

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		1,386,375
Employee benefits		128,389
Transportation and communication		87,164
Services		2,254,986
Supplies and equipment		106,615
Transfer payments	$	
Capital		
Seniors equity co-ownership demonstration	52,000	
Seniors retirement communities demonstration	422,000	
Home Planning Advisory Service Grants	79,805	
Operating		
Home Sharing Program	572,827	
Municipal Building Profile Program	128,000	1,254,632
		5,218,161

Building Industry (Item 2)	$
Salaries and wages	682,136
Employee benefits	63,319
Transportation and communication	125,774
Services	1,896,867
Supplies and equipment	104,354
	2,872,450

Building Services (Item 3)	
Salaries and wages	1,911,378
Employee benefits	254,065
Transportation and communication	231,602
Services	1,811,051
Supplies and equipment	104,685
Transfer payments	
Municipal building regulations improvement	359,050
	4,671,831
TOTAL FOR BUILDING INDUSTRY AND HOUSING SUPPLY PROGRAM	12,762,442

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1803				**SOCIAL HOUSING PROGRAM**	
1	113,160,100		113,160,100	Program Administration	92,968,281
2	8,092,000	535,300	8,627,300	Housing Field Operations	8,622,974
3	63,000		63,000	Technical Services	41,959
4	1,000		1,000	Tenant Support	758
5	183,751,000		183,751,000	Ontario Housing Corporation	175,211,988
	305,067,100*	535,300	305,602,400	TOTAL FOR SOCIAL HOUSING . . .	276,845,960

Program description:

The objective of this program is to respond to the needs of Ontario residents for socially assisted housing in co-operation with the non-profit and co-operative housing sectors, the private sector, other ministries, and other levels of government. Activities encompass social housing policy development and the delivery of socially-assisted and market housing programs covering all aspects of the housing market. This includes the direct delivery, maintenance, property management and administration for Ontario Housing Corporation, of social housing for low and modest income families, senior citizens, and handicapped and other eligible persons, to ensure their access to appropriate and affordable shelter.

*Includes Special Warrants of $75,048,000.

MINISTRY OF HOUSING

SOCIAL HOUSING PROGRAM — VOTE 1803

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)			$
Salaries and wages			1,846,017
Employee benefits			195,770
Transportation and communication			186,146
Services			1,038,911
Supplies and equipment			289,744
Transfer payments		$	
Capital			
Ontario rental construction grants		795,802	
Grants for development assistance for social housing		185,405	
Operating			
Grants to municipalities for preparation of housing policy statements		141,799	
Advisory support grants to non-profit groups		501,879	
Rent reduction grants		11,030,363	
Ontario Community Housing Assistance Program		7,794,429	
Payments to non-profit housing corporations:	$		
Federal-Provincial Program	13,901,380		
Provincial Program	243,598	14,144,978	34,594,655
Program Administration (Item 1)—(continued)			$
Other transactions		$	
Capital			
Canada-Ontario Rental Supply Plan		197,568	
Ontario Home Renewal Program:	$		
Municipalities	4,152,937		
Home owners in unorganized territories	245,087		
Housing modifications for disabled persons	816,934	5,214,958	
Loans for development assistance for social housing		11,969,260	
Rental conversion loans		19,005,925	
Ontario Rental Supply Program		6,541,150	
Low-rise Rental Rehabilitation Program		14,050,255	
Operating			
Interest payments to C.M.H.C. on advances under Canada-Ontario Rental Supply Plan		2,622	56,981,738
			95,132,981
Less: Recoveries from other activities			2,164,700
			92,968,281

Housing Field Operations (Item 2)	
Salaries and wages	8,397,281
Employee benefits	1,129,836
Transportation and communication	1,173,711
Services	1,798,297
Supplies and equipment	836,649
	13,335,774
Less: Recoveries from other activities	4,712,800
	8,622,974

MINISTRY OF HOUSING

SOCIAL HOUSING PROGRAM — VOTE 1803 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Technical Services (Item 3)	$
Salaries and wages	1,349,635
Employee benefits	237,220
Transportation and communication	101,903
Services	320,563
Supplies and equipment	178,238
	2,187,559
Less: Recoveries from other activities	2,145,600
	41,959

Tenant Support (Item 4)	$
Salaries and wages	248,835
Employee benefits	45,767
Transportation and communication	22,926
Services	111,884
Supplies and equipment	15,346
	444,758
Less: Recoveries from other activities	444,000
	758

Ontario Housing Corporation (Item 5)			$
Transfer payments		$	
Capital			
Provincial share of loss on housing operations — capital repairs		28,452,990	
Provincial share of capital costs under Rural Housing Program		4,862,997	
Operating			
Provincial share of rent supplement payments:	$		
Commercial	21,879,737		
Community-sponsored	7,348,975		
Cooperative tenure support	69,345	29,298,057	
Provincial Rent Supplement Program		5,596,039	
Provincial share of loss on housing operations, family and senior citizen housing		107,001,905	175,211,988
			175,211,988
TOTAL FOR SOCIAL HOUSING PROGRAM			276,845,960

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1804				**RENT REVIEW PROGRAM**	
1	767,400	290,400	1,057,800	Program Administration	954,446
2	871,700		871,700	Rent Review Policy	700,072
3	16,564,000		16,564,000	Rent Review Services	14,934,829
4	3,607,500	626,200	4,233,700	Rent Registry	3,311,417
5	6,803,800		6,803,800	Rent Review Hearings Board	4,243,508
	28,614,400*	916,600	29,531,000	TOTAL FOR RENT REVIEW	24,144,272

Program description:

The objectives of this program are to: implement the Residential Rent Regulation Act by resolving applications for rent review and related matters filed by landlords and tenants; advise the public on all residential tenancy matters; develop policy recommendations on rent review issues; administer the residential rent registry; and provide a mechanism for adjudicating appeals of decisions arising from rent reviews. This program is also responsible for reviewing and recommending appropriate action concerning applications and requests for exemptions under the Rental Housing Protection Act.

*Includes Special Warrants of $8,747,000.

MINISTRY OF HOUSING

RENT REVIEW PROGRAM — VOTE 1804

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	510,695
Employee benefits	46,328
Transportation and communication	31,765
Services	209,438
Supplies and equipment	156,220
	954,446

Rent Review Policy (Item 2)	
Salaries and wages	536,749
Employee benefits	63,430
Transportation and communication	15,652
Services	64,509
Supplies and equipment	19,732
	700,072

Rent Review Services (Item 3)	
Salaries and wages	9,143,063
Employee benefits	1,053,195
Transportation and communication	1,626,710
Services	1,318,832
Supplies and equipment	1,793,029
	14,934,829

Rent Registry (Item 4)	$
Salaries and wages	1,902,679
Employee benefits	156,621
Transportation and communication	171,539
Services	944,259
Supplies and equipment	136,319
	3,311,417

Rent Review Hearings Board (Item 5)	
Salaries and wages	2,204,746
Employee benefits	253,551
Transportation and communication	317,272
Services	671,485
Supplies and equipment	796,454
	4,243,508
TOTAL FOR RENT REVIEW PROGRAM	24,144,272

MINISTRY OF HOUSING

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Administration fees non-profit housing	7,160,679	883,787
REIMBURSEMENTS OF EXPENDITURES		
Development Assistance — social housing	8,786,344	2,748,457
Ontario Home Renewal Program — municipalities	653,455	10,130,961
Repayment — Ontario Community Housing Assistance Program	518,016	
Non-Residential Rental Conversion Project	512,696	185,500
Ontario Home Renewal Program — individuals in unorganized territories	222,947	229,279
Incentive grants and loans	144,032	730,901
Rental Rehabilitation Pilot Project	120,501	162,420
Residential Rental Conversion Project	30,810	21,705
Other	651,045	
	11,639,846	14,209,223
FEES, LICENCES AND PERMITS	2,000	1,600
SALES AND RENTALS		
Rent Review Services	37,212	18,336
Ontario Land Corporation		30,836,225
Other	9,022	2,649
	46,234	30,857,210
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Home buyers grants	3,485	7,018
Other	78,729	22,689
	82,214	29,707
MISCELLANEOUS		
Payment from Stelco regarding Ear Falls		500,000
Building Tomorrow Conference		203,466
Contributions toward Ontario Building Code		130,600
Other	99,749	262,296
	99,749	1,096,362
TOTAL REVENUE	19,030,722	47,077,889

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Ontario Housing Corporation	26,795	14,311
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	26,795	14,311

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

FISCAL YEAR, 1987-88

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MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
$		$	$
9,582,881	Ministry Administration	12,145,638	12,102,890
39,787,742	Policy and Technology	35,011,300	28,162,547
94,616,414	Small Business, Services and Industrial Assistance	93,763,400	93,559,975
31,995,306	Industry and Trade Expansion	37,781,200	37,400,372
	Northern Industry	7,030,800	4,901,181
60,837,261	Ontario Development Corporations	76,933,800	84,905,917
236,819,604	**Ministry Total**	262,666,138*	261,032,882
	ACCOUNTING CLASSIFICATION		
196,844,950	Total Expenditure	174,191,138	172,481,329
39,974,654	Total Loans, Advances and Investments	88,475,000	88,551,553
236,819,604		262,666,138	261,032,882

*Includes Special Warrants of $62,200,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1901				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,652,100	189,300	1,841,400	Main Office	1,841,123
2	2,013,100		2,013,100	Financial Services	2,013,021
3	1,163,700	90,500	1,254,200	Supply and Office Services	1,254,155
4	973,100	200,600	1,173,700	Personnel Services	1,173,309
5	1,571,900		1,571,900	Information Services	1,571,891
6	428,400		428,400	Audit Services	412,756
7	493,100		493,100	Analysis and Planning	471,591
8	711,400	35,800	747,200	Legal Services	743,139
9	2,170,600	416,000	2,586,600	Systems Development Services	2,584,282
	11,177,400	932,200	12,109,600		12,065,267
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
	11,213,438*	932,200	12,145,638	TOTAL FOR MINISTRY ADMINISTRATION	12,102,890

Program description:

This program provides administrative, information, legal, corporate planning and other support services for the operational programs and certain agencies of the Ministry of Industry, Trade and Technology and certain administrative support services to the Ministry of Tourism and Recreation and a number of its agencies.

*Includes Special Warrants of $3,272,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

MINISTRY ADMINISTRATION PROGRAM — VOTE 1901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)		$
Salaries and wages		1,025,818
Employee benefits		169,005
Transportation and communication		143,521
Services		191,617
Supplies and equipment		231,241
Transfer payments	$	
Relief to business re natural disasters	3,396	
Special Grants in Support of Industry and Trade Development	76,525	79,921
		1,841,123

Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,880

Financial Services (Item 2)	
Salaries and wages	824,825
Employee benefits	133,839
Transportation and communication	42,809
Services	328,989
Supplies and equipment	682,559
	2,013,021

Supply and Office Services (Item 3)	
Salaries and wages	869,369
Employee benefits	127,824
Transportation and communication	79,089
Services	153,341
Supplies and equipment	24,532
	1,254,155

Personnel Services (Item 4)	
Salaries and wages	678,205
Employee benefits	139,241
Transportation and communication	41,439
Services	199,843
Supplies and equipment	114,581
	1,173,309

Information Services (Item 5)	$
Salaries and wages	776,101
Employee benefits	118,999
Transportation and communication	118,117
Services	381,926
Supplies and equipment	176,748
	1,571,891

Audit Services (Item 6)	
Salaries and wages	321,327
Employee benefits	34,990
Transportation and communication	17,255
Services	12,816
Supplies and equipment	26,368
	412,756

Analysis and Planning (Item 7)	
Salaries and wages	295,684
Employee benefits	37,136
Transportation and communication	1,256
Services	85,902
Supplies and equipment	51,613
	471,591

Legal Services (Item 8)	
Transportation and communication	2,883
Services	730,378
Supplies and equipment	9,878
	743,139

Systems Development Services (Item 9)	
Salaries and wages	932,717
Employee benefits	126,678
Transportation and communication	89,986
Services	577,613
Supplies and equipment	857,288
	2,584,282
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	12,102,890

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1902				**POLICY AND TECHNOLOGY PROGRAM**	
1	433,800	24,300	458,100	Program Administration	456,419
2	980.600		980,600	Strategic Planning and Co-ordination . .	809,472
3	2,232,800	955,000	3,187,800	Industry and Trade Policy	3,145,997
4	30,384,800		30,384,800	Technology Policy and Development . . .	23,750,659
	34,032,000*	979,300	35,011,300	TOTAL FOR POLICY AND TECHNOLOGY	28,162,547

Program description:

This program coordinates and develops strategic plans and policies for industry, trade and technology; develops policies and programs to improve the growth and technological competitiveness of Ontario industry; and coordinates the administrative and financial requirements of the Technology Centres, Ontario Research Foundation and the Innovation Centres.

*Includes Special Warrants of $8,908,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

POLICY AND TECHNOLOGY PROGRAM — VOTE 1902

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	284,689
Employee benefits	31,597
Transportation and communication	57,931
Services	52,754
Supplies and equipment	29,448
	456,419
Strategic Planning and Co-ordination (Item 2)	
Salaries and wages	482,258
Employee benefits	55,242
Transportation and communication	25,969
Services	116,795
Supplies and equipment	129,208
	809,472
Industry and Trade Policy (Item 3)	
Salaries and wages	1,281,705
Employee benefits	211,786
Transportation and communication	116,515
Services	1,274,150
Supplies and equipment	261,841
	3,145,997

Technology Policy and Development (Item 4)			$
Salaries and wages			1,306,575
Employee benefits			135,813
Transportation and communication			154,043
Services			1,811,253
Supplies and equipment			320,508
Transfer payments		$	
Ontario Research Foundation	$		
Capital	676,000		
Operating	3,700,000	4,376,000	
Ontario Centres for Technology	$		
Capital	440,962		
Operating	11,141,175	11,582,137	
Innovation Centres		2,092,000	
Bio-Technology Development		300,030	
Centre for Manufacturing Studies	$		
Capital	1,052,500		
Operating	619,800	1,672,300	20,022,467
			23,750,659
TOTAL FOR POLICY AND TECHNOLOGY PROGRAM			28,162,547

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1903				**SMALL BUSINESS, SERVICES AND INDUSTRIAL ASSISTANCE**	
1	251,200	84,000	335,200	Program Administration	329,205
2	6,160,000	393,600	6,553,600	Small Business	6,551,790
3	1,070,100		1,070,100	Service Sector	883,235
4	2,858,500		2,858,500	Business Development	2,857,609
5	81,646,000	1,300,000	82,946,000	Industrial Assistance	82,938,136
	91,985,800*	1,777,600	93,763,400	TOTAL FOR SMALL BUSINESS, SERVICES AND INDUSTRIAL ASSISTANCE	93,559,975

Program description:

This program supports the start-up and growth of Ontario small businesses and entrepreneurs, develops policies and programs to enhance the service sector and provides financial support for larger-scale industrial development projects in order to strengthen the competitiveness of Ontario's private sector.

*Includes Special Warrants of $26,517,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

SMALL BUSINESS, SERVICES AND INDUSTRIAL ASSISTANCE — VOTE 1903

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		155,698
Employee benefits		24,272
Transportation and communication		15,371
Services		45,071
Supplies and equipment		19,193
Transfer payments		
Grants in Support of Sector Development		69,600
		329,205

Small Business (Item 2)		
Salaries and wages		1,543,789
Employee benefits		186,495
Transportation and communication		599,298
Services		1,535,796
Supplies and equipment		447,525
Transfer payments	$	
Hamilton Business Advisory Centre	40,000	
Community Small Business Centres	1,827,887	
Grant to Canadian Opportunities Investment Network	40,000	
Grant to Junior Achievement	331,000	2,238,887
		6,551,790

Service Sector (Item 3)		
Salaries and wages		389,081
Employee benefits		39,193
Transportation and communication		15,404
Services		236,132
Supplies and equipment		203,425
		883,235

Business Development (Item 4)		$
Salaries and wages		1,348,077
Employee benefits		224,739
Transportation and communication		253,723
Services		786,000
Supplies and equipment		245,070
		2,857,609

Industrial Assistance (Item 5)		
Salaries and wages		45,656
Employee benefits		6,239
Transportation and communication		2,643
Services		49,839
Supplies and equipment		27,855
Other transactions		
Capital	$	
Repayable Grants—Industrial Assistance	25,954,304	
Repayable Grants — Automotive Parts Investment Fund	899,497	26,853,801
Loans, Advances and Investments		
Capital	$	
Loans—Automotive Parts Investment Fund	5,097,149	
Loans—Industrial Assistance	50,854,954	55,952,103
		82,938,136
TOTAL FOR SMALL BUSINESS, SERVICES AND INDUSTRIAL ASSISTANCE PROGRAM		93,559,975

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1904				**INDUSTRY AND TRADE EXPANSION PROGRAM**	
1	528,600		528,600	Program Administration	482,209
2	25,417,100		25,417,100	International Operations	25,416,582
3	4,559,000		4,559,000	Investment and Export Support	4,553,191
4	3,736,900	415,300	4,152,200	Domestic Offices	4,148,185
5	3,124,300		3,124,300	Ontario International Corporation	2,800,205
	37,365,900*	415,300	37,781,200	TOTAL FOR INDUSTRY AND TRADE EXPANSION	37,400,372

Program description:

This program supports the growth and competitive position of Ontario firms and organizations by assisting them to develop and expand their export sales activities; by encouraging investment from all sources and by strengthening the competitiveness of domestic industry in order to enhance employment opportunities and increase revenue to the Province.

*Includes Special Warrants of $10,230,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

INDUSTRY AND TRADE EXPANSION PROGRAM — VOTE 1904

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	313,069
Employee benefits	93,072
Transportation and communication	7,100
Services	60,225
Supplies and equipment	8,743
	482,209

International Operations (Item 2)	
Salaries and wages	4,103,741
Employee benefits	579,442
Transportation and communication	4,496,215
Services	14,336,577
Supplies and equipment	1,774,119
Transfer payments	
Grant to Jiangsu Centre	126,488
	25,416,582

Investment and Export Support (Item 3)		
Salaries and wages		1,476,899
Employee benefits		215,800
Transportation and communication		328,027
Services		3,064,121
Supplies and equipment		99,885
Transfer payments	$	
Trade Expansion Fund — Grants	514,854	
Grants for Export Development	309,501	
Grant to Municipal Secretariat for 1988 Toronto Summit	500,000	1,324,355
		6,509,087
Less: Recoveries from other Ministries		1,955,896
		4,553,191

Domestic Offices (Item 4)	$
Salaries and wages	2,795,754
Employee benefits	453,271
Transportation and communication	423,484
Services	280,738
Supplies and equipment	194,938
	4,148,185

Ontario International Corporation (Item 5)	
Salaries and wages	1,037,047
Employee benefits	207,109
Transportation and communication	419,940
Services	516,434
Supplies and equipment	162,190
Transfer payments	
Trade Expansion Fund Grants	60,295
Other transactions	
Trade Expansion Fund — Repayable Grants	397,190
	2,800,205
TOTAL FOR INDUSTRY AND TRADE EXPANSION PROGRAM	37,400,372

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1905				**NORTHERN INDUSTRY PROGRAM**	
1	376,800		376,800	Program Administration	359,786
2	6,654,000		6,654,000	Northern Region	4,541,395
	7,030,800*		7,030,800	TOTAL FOR NORTHERN INDUSTRY	4,901,181

Program description:

This program provides direction to all Ministry programs delivered through the domestic offices in Northern Ontario, and provides input into the development of Government policies, strategies and programs aimed at the growth of the industrial base of Northern Ontario.

*Includes Special Warrants of $1,833,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

NORTHERN INDUSTRY PROGRAM — VOTE 1905

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	174,356
Employee benefits	22,897
Transportation and communication	42,885
Services	55,583
Supplies and equipment	64,065
	359,786

Northern Region (Item 2)		$
Salaries and wages		427,385
Employee benefits		51,904
Transportation and communication		177,832
Services		73,071
Supplies and equipment		61,771
Transfer payments	$	
Ontario Centre for Resource Machinery Technology		
Capital	44,011	
Operating	631,790	
Investment	3,073,631	3,749,432
		4,541,395
TOTAL FOR NORTHERN INDUSTRY PROGRAM		4,901,181

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1906				**ONTARIO DEVELOPMENT CORPORATIONS PROGRAM**	
1	20,221,900		20,221,900	Ontario Development Corporation	14,228,232
2	2,906,000		2,906,000	Northern Ontario Development Corporation	1,993,138
3	3,859,000		3,859,000	Eastern Ontario Development Corporation	3,376,340
4	12,546,900		12,546,900	Innovation Ontario Corporation	9,593,204
	39,533,800		39,533,800		29,190,914
S	14,800,000		14,800,000	Ontario Development Corporation, the Development Corporations Act	13,309,502
S	4,000,000		4,000,000	Ontario Development Corporation, the Financial Administration Act	17,494,005
S	8,450,000		8,450,000	Northern Ontario Development Corporation, the Development Corporations Act	10,602,275
S	1,400,000		1,400,000	Northern Ontario Development Corporation, the Financial Administration Act	3,257,567
S	7,350,000		7,350,000	Eastern Ontario Development Corporation, the Development Corporations Act	8,687,673
S	1,400,000		1,400,000	Eastern Ontario Development Corporation, the Financial Administration Act	2,363,981
	76,933,800*		76,933,800	TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS	84,905,917

Program description:

This program fosters innovation, job creation and regional development by providing consulting and financial assistance to Ontario's businesses and technology entrepreneurs.

*Includes Special Warrants of $11,440,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

ONTARIO DEVELOPMENT CORPORATIONS PROGRAM — VOTE 1906

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Ontario Development Corporation (Item 1)		$
Salaries and wages		5,718,751
Employee benefits		953,910
Transportation and communication		499,691
Services		2,001,375
Supplies and equipment		747,318
Transfer payments	$	
Guarantee Subsidy	337,018	
New Ventures	156,380	493,398
Other transactions	$	
Guarantees honoured	2,857,462	
Interest incentive	956,327	3,813,789
		14,228,232
Statutory Appropriation		
Losses on Loans		17,494,005
Loans, Advances and Investments		
Capital Loan Program		13,309,502

Northern Ontario Development Corporation (Item 2)		$
Salaries and wages		660,816
Employee benefits		77,811
Transportation and communication		227,680
Services		89,745
Supplies and equipment		28,608
Transfer payment		
Guarantee Subsidy		265,699
Other transactions	$	
Guarantees honoured	52,779	
Interest incentive	590,000	642,779
		1,993,138
Statutory Appropriation		
Losses on Loans		3,257,567
Loans, Advances and Investments		
Capital Loan Program		10,602,275

Eastern Ontario Development Corporation (Item 3)		$
Salaries and wages		440,345
Employee benefits		66,319
Transportation and communication		117,769
Services		88,171
Supplies and equipment		17,512
Transfer payments		
Guarantee Subsidy		529,482
Other transactions	$	
Guarantees honoured	1,742	
Interest incentive	2,115,000	2,116,742
		3,376,340
Statutory Appropriation		
Losses on Loans		2,363,981
Loans, Advances and Investments		
Capital Loan Program		8,687,673

Innovation Ontario Corporation (Item 4)	$
Salaries and wages	893,677
Employee benefits	100,107
Transportation and communication	114,376
Services	500,909
Supplies and equipment	317,859
Transfer payments	
Commercial Development Officer Program	137,500
Other transactions	
Pre-venture Technology Assistance	7,528,776
	9,593,204
TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS PROGRAM	84,905,917

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Interchange Canada Program — Secondment	24,451	
World Bank Education Project	2,276	
	26,727	
REIMBURSEMENTS OF EXPENDITURES		
Development Corporations — salaries and benefits	1,161,696	1,088,087
Educansult Ltd. — Secondment	18,399	
Export Success Fund — repayable grants		20,623
Foreign government tax rebates		5,593
Ontario Hydro — Opportunities Canada Conference Cost Sharing Program		4,462
Other	4,112	3,104
	1,184,207	1,121,869
FEES, LICENCES AND PERMITS		
United States Product Insurance Arrangement	128,302	16,442
Conference and seminar fees	88,732	25,965
Freedom of Information	81	
	217,115	42,407
SALES AND RENTALS		
New York office rental	265,835	272,423
San Francisco office rental	36,946	25,792
Philadelphia office rental	15,102	30,213
Vacating Compensation — Ontario House, London		690,451
Other	5,218	2,805
	323,101	1,021,684
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Refund of costs — The Development Corporations	16,356	2,979,573
Refunds from suppliers	41,931	43,114
Refunds of security deposits	36,361	70,802
Intern Program	818	78,784
Other	26,155	49,558
	121,621	3,221,831
MISCELLANEOUS	27,551	40,328
TOTAL REVENUE	1,900,322	5,448,119

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Contract Security Deposits — Philadelphia office	1,811	5,562
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	1,811	5,562

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 1987-88

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MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
1,761,478	Ministry Administration	1,776,900	1,708,448
5,228,662	Intergovernmental Relations	7,787,400	7,485,405
6,990,140	**Ministry Total**	9,564,300*	9,193,853
	ACCOUNTING CLASSIFICATION		
6,990,140	Total Expenditure	9,564,300	9,193,853

*Includes Special Warrants of $2,400,000.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2001				**MINISTRY ADMINISTRATION PROGRAM**	
1	567,500	66,100	633,600	Main Office	574,992
2	987,800	155,500	1,143,300	Administrative Services	1,129,002
	1,555,300	221,600	1,776,900		1,703,994
S				Parliamentary Assistant's Salary, the Executive Council Act	4,454
	1,555,300*	221,600	1,776,900	TOTAL FOR MINISTRY ADMINISTRATION	1,708,448

Program description:

This program provides policy advice to the Government and corporate direction and administrative services to the Ministry's programs.

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*Includes Special Warrants of $496,000.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM — VOTE 2001

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	302,075
Employee benefits	146,878
Transportation and communication	65,562
Services	27,735
Supplies and equipment	32,742
	574,992
Statutory Appropriation	
Parliamentary Assistant's Salary	4,454

Administrative Services (Item 2)	$
Salaries and wages	626,505
Employee benefits	84,416
Transportation and communication	74,377
Services	206,575
Supplies and equipment	137,129
	1,129,002
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	1,708,448

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2002				**INTERGOVERNMENTAL RELATIONS PROGRAM**	
1	2,462,700		2,462,700	Federal-Provincial Relations	2,322,763
2	1,699,800	1,488,800	3,188,600	International Relations	3,104,879
3	1,753,300	382,800	2,136,100	Protocol Services	2,057,763
	5,915,800*	1,871,600	7,787,400	TOTAL FOR INTERGOVERNMENTAL RELATIONS	7,485,405

Program description:

This program identifies and advances Ontario's interests and relations with the Government of Canada, the other provinces and territories of Canada, and Government abroad and their representatives in Ontario in accordance with the prevailing objectives of the Government of Ontario.

*Includes Special Warrants of $1,904,000.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

INTERGOVERNMENTAL RELATIONS PROGRAM — VOTE 2002

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Federal-Provincial Relations (Item 1)		$
Salaries and wages		989,697
Employee benefits		132,278
Transportation and communication		195,831
Services		181,876
Supplies and equipment		95,227
Transfer payments	$	
Canadian Intergovernmental Conference Secretariat	526,100	
Institute of Intergovernmental Relations	26,700	
Grants to advance Federal-Provincial Relations	1,500	
Initiatives of Ontario—Québec Commission for Cooperation	176,000	730,300
		2,325,209
Less: Recoveries from other Ministries		2,446
		2,322,763

International Relations (Item 2)		
Salaries and wages		962,908
Employee benefits		143,926
Transportation and communication		243,120
Services		949,194
Supplies and equipment		152,189
Transfer payments	$	
Asia Pacific Foundation	200,000	
International Disaster Relief	20,000	
Grants to Advance Ontario's International Relations	408,244	
Institute for Research on Public Policy	30,000	658,244
		3,109,581
Less: Recoveries from other Ministries		4,702
		3,104,879

Protocol Services (Item 3)		$
Salaries and wages		517,471
Employee benefits		65,295
Transportation and communication		208,499
Services		1,066,605
Supplies and equipment		189,893
Transfer payments	$	
The Pauline McGibbon Award	5,000	
John B. Aird Scholarship	5,000	10,000
		2,057,763
TOTAL FOR INTERGOVERNMENTAL RELATIONS PROGRAM		7,485,405

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Royal Visits Costs	48,515	
REIMBURSEMENTS OF EXPENDITURES	72,187	31,264
RECOVERY OF PRIOR YEARS' EXPENDITURES	3,009	15,276
SALES AND RENTALS		4,058
MISCELLANEOUS	26	1,189
TOTAL REVENUE	123,737	51,787

MINISTRY OF LABOUR

FISCAL YEAR, 1987-88

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MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
$		$	$
19,093,673	Ministry Administration	24,168,638	24,696,790
8,229,364	Industrial Relations	11,182,000	9,670,459
6,849,730	Labour Relations Board	7,461,900	7,385,296
43,305,560	Occupational Health and Safety	50,471,200	50,127,739
8,209,927	Employment Standards	8,963,600	9,075,037
4,358,807	Workers' Compensation Advisory Program	7,307,900	6,565,935
90,047,061	**Ministry Total**	109,555,238*	107,521,256
	ACCOUNTING CLASSIFICATION		
89,892,998	Total Expenditure	109,555,238	107,403,733
154,063	Special Purpose Accounts		117,523
90,047,061		109,555,238	107,521,256

*Includes Special Warrants of $29,686,000.

NOTE: The Ministry of Citizenship and the Ministry of Culture and Communications were established October 8, 1987 by Order in Council 2299/87 and 2298/87 respectively. The new Ministries assumed powers and duties formerly pertaining to the Ministry of Citizenship and Culture. The "Human Rights Commission" program was transferred from the Ministry of Labour to the Ministry of Citizenship. The Ministry of Transportation was established October 8, 1987 by Order in Council 2300/87 and assumed the powers and duties of the Ministry of Transportation and Communications except for the "Communications Program" which was transferred to the Ministry of Culture and Communications. For purposes of presentation and comparability, financial information has been restated to reflect operations for the entire year as if the new ministries had been established on April 1, 1987.

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2101				**MINISTRY ADMINISTRATION PROGRAM**	
1	3,359,100	1,770,200	5,129,300	Main Office	5,092,416
2	2,031,500	110,900	2,142,400	Financial Services	2,137,985
3	4,799,300	538,500	5,337,800	Supply and Office Services	5,318,337
4	1,246,300	408,700	1,655,000	Personnel Services	1,650,916
5	1,502,200		1,502,200	Information Services	1,105,219
6	1,287,600	280,700	1,568,300	Analysis and Planning	1,495,727
7	1,462,200		1,462,200	Legal Services	1,427,626
8	385,000	131,200	516,200	Audit Services	514,871
9	4,819,200		4,819,200	Systems Development Services	4,066,941
	20,892,400	3,240,200	24,132,600		22,810,038
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
S				Pay Equity Commission, the Pay Equity Act	1,849,129
	20,928,438*	3,240,200	24,168,638	TOTAL FOR MINISTRY ADMINISTRATION	24,696,790

Program description:

The objective of this program is to develop effective Ministry policies in line with changing social, economic and technological conditions as they relate to its goal(s) and to provide the Ministry with effective management, coordination and professional expertise in order to optimize the effectiveness of its programs.

*Includes Special Warrants of $6,000,000.

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM — VOTE 2101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)		$
Salaries and wages		2,202,680
Employee benefits		407,759
Transportation and communication		240,223
Services		836,620
Supplies and equipment		323,893
Transfer payments	$	
Blind Workers' Compensation	11,131	
Grants to organizations for promotion of improved labour relations practices and employment opportunities	1,070,110	1,081,241
		5,092,416

Statutory Appropriations		
Minister's salary		28,743
Parliamentary Assistant's salary		8,880
Pay Equity Commission	$	
Salaries and wages	395,590	
Employee benefits	25,298	
Transportation and communication	120,354	
Services	488,518	
Supplies and equipment	819,369	1,849,129

Financial Services (Item 2)	
Salaries and wages	1,382,008
Employee benefits	195,410
Transportation and communication	410,276
Services	74,563
Supplies and equipment	75,728
	2,137,985

Supply and Office Services (Item 3)	
Salaries and wages	3,675,433
Employee benefits	540,814
Transportation and communication	115,165
Services	558,958
Supplies and equipment	427,967
	5,318,337

Personnel Services (Item 4)	$
Salaries and wages	1,786,356
Employee benefits	176,510
Transportation and communication	92,781
Services	74,195
Supplies and equipment	77,096
Transfer payments	
Grants for Experience '87 Project	66,600
	2,273,538
Less: Recoveries from other Ministries	622,622
	1,650,916

Information Services (Item 5)	
Salaries and wages	510,525
Employee benefits	64,115
Transportation and communication	27,772
Services	232,389
Supplies and equipment	270,418
	1,105,219

Analysis and Planning (Item 6)	
Salaries and wages	994,293
Employee benefits	114,735
Transportation and communication	33,357
Services	154,837
Supplies and equipment	198,505
	1,495,727

Legal Services (Item 7)	
Transportation and communication	131,345
Services	1,072,986
Supplies and equipment	223,295
	1,427,626

Audit Services (Item 8)	
Salaries and wages	368,416
Employee benefits	48,171
Transportation and communication	6,386
Services	23,205
Supplies and equipment	68,693
	514,871

Systems Development Services (Item 9)	
Salaries and wages	1,578,178
Employee benefits	170,213
Transportation and communication	53,100
Services	829,719
Supplies and equipment	1,435,731
	4,066,941
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	24,696,790

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2102				**INDUSTRIAL RELATIONS PROGRAM**	
1	1,626,500	66,300	1,692,800	Program Administration	1,692,244
2	3,684,500		3,684,500	Conciliation and Mediation Services . . .	3,553,041
3	2,236,200	42,700	2,278,900	Office of Arbitration	2,087,415
4	831,300		831,300	Quality of Working Life	727,830
5	2,694,500		2,694,500	Public Service Appeal Boards	1,609,929
	11,073,000*	109,000	11,182,000	TOTAL FOR INDUSTRIAL RELATIONS	9,670,459

Program description:

This program consists of activities designed to assist in the development and maintenance of harmonious collective bargaining relations and generally improved labour-management relations between employers and trade unions, thereby reducing the potential for unnecessary and costly workstoppage disruptions to the economy of Ontario.

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*Includes Special Warrants of $2,761,000.

MINISTRY OF LABOUR

INDUSTRIAL RELATIONS PROGRAM — VOTE 2102

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

	$
Program Administration (Item 1)	
Salaries and wages	1,163,172
Employee benefits	165,500
Transportation and communication	46,782
Services	210,840
Supplies and equipment	105,950
	1,692,244
Conciliation and Mediation Services (Item 2)	
Salaries and wages	2,318,987
Employee benefits	304,037
Transportation and communication	584,606
Services	285,920
Supplies and equipment	59,491
	3,553,041
Office of Arbitration (Item 3)	
Salaries and wages	890,401
Employee benefits	118,680
Transportation and communication	257,462
Services	748,870
Supplies and equipment	72,002
	2,087,415

	$
Quality of Working Life (Item 4)	
Salaries and wages	455,350
Employee benefits	47,214
Transportation and communication	96,029
Services	105,226
Supplies and equipment	22,011
Transfer payments	
Grants to organizations and individuals for promotion of Quality of Working Life	2,000
	727,830
Public Service Appeal Boards (Item 5)	
Salaries and wages	270,072
Employee benefits	23,740
Transportation and communication	141,830
Services	993,714
Supplies and equipment	180,573
	1,609,929
TOTAL FOR INDUSTRIAL RELATIONS PROGRAM	9,670,459

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2103				**LABOUR RELATIONS BOARD PROGRAM**	
1	7,115,200	346,700	7,461,900	Labour Relations Board	7,385,296
	7,115,200*	346,700	7,461,900	TOTAL FOR LABOUR RELATIONS BOARD	7,385,296

Program description:

Encouragement of the practices and procedures of collective bargaining between employers and trade unions as the freely designated representatives of employees, to further harmonious relations between employers and employees.

*Includes Special Warrants of $2,038,000.

MINISTRY OF LABOUR

LABOUR RELATIONS BOARD PROGRAM — VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Labour Relations Board (Item 1)	$
Salaries and wages	4,994,873
Employee benefits	655,310
Transportation and communication	846,490
Services	536,823
Supplies and equipment	351,800
TOTAL FOR LABOUR RELATIONS BOARD PROGRAM	7,385,296

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2104				**OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	
1	9,190,400	362,700	9,553,100	Program Administration	9,534,018
2	7,526,700	233,600	7,760,300	Construction Health and Safety	7,752,388
3	10,685,600		10,685,600	Industrial Health and Safety	10,439,635
4	4,844,600	195,500	5,040,100	Mining Health and Safety	5,015,553
5	11,888,900	49,200	11,938,100	Occupational Health	11,928,744
6	4,255,900	110,100	4,366,000	Special Studies and Services	4,305,103
	48,392,100	951,100	49,343,200		48,975,441
S	1,128,000		1,128,000	Mine Rescue Training, the Mining Act	1,152,298
	49,520,100*	951,100	50,471,200	TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY	50,127,739

Program description:

To promote and assist in securing a healthful and safe work environment by administering the Occupational Health and Safety Act and Regulations, by encouraging employers and workers to co-operatively identify and control health and safety hazards, and by developing appropriate legislation and programs to accomplish this.

*Includes Special Warrants of $14,599,000.

MINISTRY OF LABOUR

OCCUPATIONAL HEALTH AND SAFETY PROGRAM — VOTE 2104

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

	$
Program Administration (Item 1)	
Salaries and wages	4,136,271
Employee benefits	503,783
Transportation and communication	278,380
Services	734,814
Supplies and equipment	682,790
Transfer payments	
Grants to individuals and organizations for applied research, manpower training and for the promotion of improved Occupational Health and Safety practices	3,197,980
	9,534,018
Construction Health and Safety (Item 2)	
Salaries and wages	4,769,123
Employee benefits	811,538
Transportation and communication	840,136
Services	302,354
Supplies and equipment	1,029,237
	7,752,388
Industrial Health and Safety (Item 3)	
Salaries and wages	6,977,532
Employee benefits	1,128,532
Transportation and communication	1,191,248
Services	382,978
Supplies and equipment	759,345
	10,439,635
Mining Health and Safety (Item 4)	
Salaries and wages	3,201,089
Employee benefits	478,133
Transportation and communication	611,555
Services	348,135
Supplies and equipment	376,641
	5,015,553
Occupational Health (Item 5)	
Salaries and wages	8,086,949
Employee benefits	1,156,864
Transportation and communication	859,093
Services	737,201
Supplies and equipment	1,088,637
	11,928,744
Special Studies and Services (Item 6)	
Salaries and wages	3,129,321
Employee benefits	424,126
Transportation and communication	133,193
Services	212,154
Supplies and equipment	376,309
Transfer payments	
Grants to Canadian Institute of Radiation Safety	60,000
	4,335,103
Less: Recoveries from other Ministries	30,000
	4,305,103
Statutory Appropriations Mine Rescue Training	
Salaries and wages	379,322
Employee benefits	56,827
Transportation and communication	113,337
Services	79,718
Supplies and equipment	508,229
Other transactions	14,865
	1,152,298
TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	50,127,739

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2105				**EMPLOYMENT STANDARDS PROGRAM**	
1	7,607,600	695,700	8,303,300	Employment Standards	8,300,726
2	660,300		660,300	Plant Closure and Review	656,788
	8,267,900	695,700	8,963,600		8,957,514
S				Unclaimed Wages, the Employment Standards Act	117,523
	8,267,900*	695,700	8,963,600	TOTAL FOR EMPLOYMENT STANDARDS	9,075,037

Program description:

To ensure that Ontario employees are protected by minimum standards of employment covering wages and working conditions and to actively promote, with employers, compliance with these standards, in order to achieve socially desirable terms and conditions of employment.

*Includes Special Warrants of $2,372,000.

MINISTRY OF LABOUR

EMPLOYMENT STANDARDS PROGRAM — VOTE 2105

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Employment Standards (Item 1)	$
Salaries and wages	5,860,919
Employee benefits	1,030,368
Transportation and communication	934,925
Services	184,858
Supplies and equipment	289,656
	8,300,726

Statutory Appropriations	
Special Purpose Accounts Employment Standards, Unclaimed Wages	117,523

Plant Closure and Review (Item 2)	$
Salaries and wages	280,126
Employee benefits	32,084
Transportation and communication	20,376
Services	309,984
Supplies and equipment	14,218
	656,788
TOTAL FOR EMPLOYMENT STANDARDS PROGRAM	9,075,037

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2107				**WORKERS' COMPENSATION ADVISORY PROGRAM**	
1	164,700		164,700	Program Administration	117,984
2	4,532,600	131,400	4,664,000	Office of Worker Adviser	4,657,550
3	1,547,700		1,547,700	Office of Employer Adviser	1,264,003
4	931,500		931,500	Industrial Disease Standards Panel	526,398
	7,176,500*	131,400	7,307,900	TOTAL FOR WORKERS' COMPENSATION ADVISORY PROGRAM	6,565,935

Program description:

Provides assistance to workers and employers, primarily in presenting cases before the Workers' Compensation Appeals Tribunal, as well as advice on assessment of levies and the Workers' Compensation Act. Other services include advice to The Workers' Compensation Board on possible industrial diseases and related eligibility rules for compensation claims.

*Includes Special Warrants of $1,916,000.

MINISTRY OF LABOUR

WORKERS' COMPENSATION ADVISORY PROGRAM — VOTE 2107

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	106,438
Employee benefits	4,697
Services	3,064
Supplies and equipment	3,785
	117,984

Office of Worker Adviser (Item 2)	
Salaries and wages	2,906,387
Employee benefits	317,190
Transportation and communication	401,664
Services	661,664
Supplies and equipment	370,645
	4,657,550

Office of Employer Adviser (Item 3)	
Salaries and wages	804,867
Employee benefits	94,249
Transportation and communication	152,605
Services	122,522
Supplies and equipment	89,760
	1,264,003

Industrial Disease Standards Panel (Item 4)	$
Salaries and wages	204,389
Employee benefits	18,046
Transportation and communication	32,623
Services	220,190
Supplies and equipment	51,150
	526,398
TOTAL FOR WORKERS' COMPENSATION ADVISORY PROGRAM	6,565,935

MINISTRY OF LABOUR

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Uranium Mine Inspections and Studies	287,065	204,515
Ontario Miners' Study — Atomic Energy Control Board	28,541	24,293
Interchange Canada		57,571
	315,606	286,379
REIMBURSEMENTS OF EXPENDITURES		
Workers' Compensation Board of Ontario		
The Occupational Health and Safety Act	6,532,240	6,281,000
Workers' Compensation Advisory Program — WCB	5,172,168	3,924,514
Mine Rescue Training	1,207,693	803,143
Northern Chest Clinics	1,124,229	942,850
Ontario Miners' Study	24,881	24,293
Workers' Compensation Advisory Tribunal — Recoveries	17,843	116,761
Other	83,610	12,204
	14,162,664	12,104,765
FEES, LICENCES AND PERMITS		
Building plan examinations	1,719,865	1,474,437
The Employment Agencies Act	242,600	202,300
Cable Testing	235,513	220,819
	2,197,978	1,897,556
FINES AND PENALTIES		
The Employment Standards Act	42,419	47,434
SALES AND RENTALS		
Vehicles	45,525	18,964
Photocopies	39,211	45,169
Publications	32,143	32,842
Other	8,717	6,075
	125,596	103,050
RECOVERY OF PRIOR YEARS' EXPENDITURES	54,313	12,920
MISCELLANEOUS		
Unclaimed wages and stale dated cheques	55,134	39,185
Interest — bank	26,042	24,151
Meeting Rooms	21,330	12,800
Office Accommodation — WCAP		85,413
Other	1,823	2,484
	104,329	164,033
TOTAL REVENUE	17,002,905	14,616,137

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Employment Standards — unclaimed wages	209,887	361,794
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	209,887	361,794

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 1987-88

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OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88 Appropriations	1987-88 Actual
$		$	$
478,245	Office of the Lieutenant Governor	546,000	545,431
478,245	**Total for Office of the Lieutenant Governor**	546,000*	545,431
	ACCOUNTING CLASSIFICATION		
478,245	Total Expenditure	546,000	545,431

*Includes Special Warrants $150,000.

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
2201				**OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM**	
1	516,000	30,000	546,000	Office of the Lieutenant Governor	545,431
	516,000*	30,000	546,000	TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR	545,431

Program description:

This program provides the administrative services required by His Honour the Lieutenant Governor of Ontario.

*Includes Special Warrants $150,000.

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM — VOTE 2201

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Office of the Lieutenant Governor (Item 1)	$
Salaries and wages	334,132
Employee benefits	49,999
Transportation and communication	59,752
Services	6,643
Supplies and equipment	3,654
Other transactions	
Discretionary allowance	91,251
TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	545,431

MANAGEMENT BOARD OF CABINET

FISCAL YEAR, 1987-88

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MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropria-tions	Actual
$		$	$
785,808	Ministry Administration	176,022,632	1,000,769
8,420,556	Financial and Administrative Policy	10,778,400	10,215,125
3,808,242	Human Resources Secretariat Administration	4,354,506	4,278,204
13,187,706	Human Resources	20,125,400	19,604,540
913,741	Public Service	1,812,100	1,740,956
27,116,053	**Total for Management Board of Cabinet**	213,093,038*	36,839,594
	ACCOUNTING CLASSIFICATION		
27,116,053	Total Expenditure	213,093,038	36,839,594

*Includes Special Warrants of $12,600,000.

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2301				**MINISTRY ADMINISTRATION PROGRAM**	
1	930,100	65,000	995,100	Main Office	986,948
2	175,000,000		175,000,000	Contingencies**	
	175,930,100	65,000	175,995,100		986,948
S	27,532		27,532	Minister's Salary, the Executive Council Act	13,821
	175,957,632*	65,000	176,022,632	TOTAL FOR MINISTRY ADMINISTRATION	1,000,769

Program description:

Provides the overall policy direction and the administrative support required by the Management Board. The program also provides for the estimated cost of anticipated salary and employee benefits revisions and other employment related awards and allowances for government employees.

*Includes Special Warrants of $330,000.

**In the Estimates a provision was made for the cost of salary and employee benefits revisions which were likely to be approved in the 1987-88 fiscal year. It was not practicable, however, to distribute this estimate among the programs and activities of each ministry. Accordingly the gross projected salary and benefits costs appeared in the 'Contingencies' provision.

As revisions were approved and the actual costs were incurred they were not charged against the "Contingencies" activity but rather against the various votes and items to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation. To the extent that these expenditures exceeded printed Estimates appropriations, Management Board Orders totalling $165,993,300 were approved. This amount is net of any underspending within each activity.

MANAGEMENT BOARD OF CABINET

MINISTRY ADMINISTRATION PROGRAM — VOTE 2301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	440,857
Employee benefits	68,618
Transportation and communication	39,741
Services	424,611
Supplies and equipment	13,121
	986,948

Statutory Appropriation	$
Minister's Salary	13,821
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	1,000,769

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2302				**FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM**	
1	4,902,700		4,902,700	Management Policy	4,830,283
2	2,331,100		2,331,100	Information Technology	1,952,178
3	3,544,600		3,544,600	Programs and Estimates	3,432,664
	10,778,400*		10,778,400	TOTAL FOR FINANCIAL AND ADMINISTRATIVE POLICY	10,215,125

Program description:

Provides advice to the Management Board and develops and implements, on behalf of Management Board, administrative policies, procedures, standards and guidelines which will enable the ministries and designated boards, commissions and agencies to use their resources effectively to the public advantage. Ensures that ministries and designated agencies are provided with the resources which will enable them to realize the Government's objectives.

*Includes Special Warrants of $2,670,000.

MANAGEMENT BOARD OF CABINET

FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM — VOTE 2302

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Management Policy (Item 1)	$
Salaries and wages	1,469,934
Employee benefits	215,427
Transportation and communication	78,293
Services	2,969,271
Supplies and equipment	97,358
	4,830,283

Information Technology (Item 2)	
Salaries and wages	1,159,072
Employee benefits	175,565
Transportation and communication	29,953
Services	373,954
Supplies and equipment	213,634
	1,952,178

Programs and Estimates (Item 3)	$
Salaries and wages	2,517,623
Employee benefits	394,872
Transportation and communication	68,456
Services	216,607
Supplies and equipment	235,106
	3,432,664
TOTAL FOR FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM	10,215,125

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2303				**HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM**	
1	1,912,600	87,000	1,999,600	Main Office	1,997,817
2	1,838,700		1,838,700	Finance and Administrative Services . . .	1,763,088
3	379,400	128,300	507,700	Personnel	507,097
	4,130,700	215,300	4,346,000		4,268,002
S	8,506		8,506	Parliamentary Assistant, the Executive Council Act	10,202
	4,139,206*	215,300	4,354,506	TOTAL FOR HUMAN RESOURCES SECRETARIAT ADMINISTRATION	4,278,204

Program description:

Provides the staff of the Human Resources Secretariat with the overall direction and the administrative support to meet their operating objectives in a coordinated fashion.

*Includes Special Warrants of $1,173,000.

MANAGEMENT BOARD OF CABINET

HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM — VOTE 2303

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	1,427,847
Employee benefits	181,212
Transportation and communication	95,120
Services	248,915
Supplies and equipment	44,723
	1,997,817

Statutory Appropriation	
Parliamentary Assistant's Salary	10,202

Finance and Administrative Services (Item 2)		$
Salaries and wages		833,408
Employee benefits		125,920
Transportation and communication		50,534
Services		444,207
Supplies and equipment		114,319
Transfer payments	$	
Grant to the Institute of Public Administration of Canada	54,700	
Grant to Niagara Institute	140,000	194,700
		1,763,088

Personnel (Item 3)	
Salaries and wages	423,145
Employee benefits	54,151
Transportation and communication	9,675
Services	22,293
Supplies and equipment	9,313
	518,577
Less: Recoveries from other Ministries	11,480
	507,097
TOTAL FOR HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM	4,278,204

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2304				**HUMAN RESOURCES PROGRAM**	
1	1,236,700	370,000	1,606,700	Planning and Research	1,604,182
2	2,008,400	1,651,000	3,659,400	Executive Management	3,654,458
3	539,800	160,600	700,400	Communication Services	677,339
4	5,978,300	740,000	6,718,300	Staffing Services	6,324,785
5	1,169,900	750,000	1,919,900	Staff Education Services	1,914,164
6	1,210,700		1,210,700	Staff Relations	1,197,063
7	1,092,000	210,000	1,302,000	Benefits Policy	1,298,615
8	2,564,600		2,564,600	Pay and Classification	2,522,142
9	347,400		347,400	Actuarial Services	317,618
10	58,200	37,800	96,000	Public Service Appeal Board	94,174
	16,206,000*	3,919,400	20,125,400	TOTAL FOR HUMAN RESOURCES	19,604,540

Program description:

Provides ladership within the Ontario Public Service in the areas of corporate human resource planning and management, executive development and deployment, and the implementation of program changes in response to social, economic and technological changes. Also responsible for pay classification and employee benefits policies, and acts on behalf of Management Board of Cabinet concerning collective bargaining, employee relations, and maintains equitable grievance and appeal procedures as required by law.

*Includes Special Warrants of $8,035,000.

MANAGEMENT BOARD OF CABINET

HUMAN RESOURCES PROGRAM — VOTE 2304

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

	$
Planning and Research (Item 1)	
Salaries and wages	1,084,902
Employee benefits	155,261
Transportation and communication	23,161
Services	297,903
Supplies and equipment	42,955
	1,604,182
Executive Management (Item 2)	
Salaries and wages	2,067,675
Employee benefits	306,216
Transportation and communication	28,225
Services	1,204,340
Supplies and equipment	48,002
	3,654,458
Communication Services (Item 3)	
Salaries and wages	438,805
Employee benefits	57,583
Transportation and communication	234,583
Services	4,551,588
Supplies and equipment	42,375
	5,324,934
Less: Recoveries from other Ministries	4,647,595
	677,339
Staffing Service (Item 4)	
Salaries and wages	32,343,248
Employee benefits	1,843,791
Transportation and communication	127,950
Services	362,762
Supplies and equipment	154,991
	34,832,742
Less: Recoveries from other Ministries	28,507,957
	6,324,785
Staff Education Services (Item 5)	
Salaries and wages	2,514,897
Employee benefits	244,982
Transportation and communication	113,353
Services	1,372,481
Supplies and equipment	321,231
	4,566,944
Less: Recoveries from other Ministries	2,652,780
	1,914,164

	$
Staff Relations (Item 6)	
Salaries and wages	856,021
Employee benefits	129,223
Transportation and communication	33,059
Services	129,604
Supplies and equipment	49,156
	1,197,063
Benefits Policy (Item 7)	
Salaries and wages	682,081
Employee benefits	106,109
Transportation and communication	25,381
Services	372,352
Supplies and equipment	112,692
	1,298,615
Pay and Classification (Item 8)	
Salaries and wages	1,899,469
Employee benefits	289,977
Transportation and communication	43,785
Services	202,563
Supplies and equipment	86,348
	2,522,142
Actuarial Services (Item 9)	
Salaries and wages	212,168
Employee benefits	32,769
Transportation and communication	3,600
Services	31,360
Supplies and equipment	37,721
	317,618
Public Service Appeal Boards (Item 10)	
Salaries and wages	12,060
Employee benefits	1,139
Transportation and communication	5,622
Services	73,782
Supplies and equipment	1,571
	94,174
TOTAL FOR HUMAN RESOURCES PROGRAM	19,604,540

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2305				**PUBLIC SERVICE PROGRAM**	
1	527,700		527,700	Civil Service Commission	460,804
2	665,100	219,000	884,100	Public Sector Pensions Advisory Board	882,994
3	380,300	20,000	400,300	Executive Resources	397,158
	1,573,100*	239,000	1,812,100	TOTAL FOR PUBLIC SERVICE	1,740,956

Program description:

This program provides the administrative services required by the Civil Service Commission, Public Sector Pensions Advisory Board and the senior executive development activity.

*Includes Special Warrants of $392,000.

MANAGEMENT BOARD OF CABINET

PUBLIC SERVICE PROGRAM — VOTE 2305

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Civil Service Commission (Item 1)	$
Salaries and wages	297,219
Employee benefits	45,849
Transportation and communication	10,886
Services	99,946
Supplies and equipment	6,904
	460,804

Public Sector Pensions Advisory Board (Item 2)	
Salaries and wages	478,145
Employee benefits	232,002
Transportation and communication	17,028
Services	79,704
Supplies and equipment	76,115
	882,994

Executive Resources (Item 3)	$
Salaries and wages	156,856
Employee benefits	23,933
Transportation and communication	32,917
Services	158,231
Supplies and equipment	25,221
	397,158
TOTAL FOR PUBLIC SERVICE PROGRAM	1,740,956

MANAGEMENT BOARD OF CABINET

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Bilingualism Development		
French Language Training Services	54,624	11,362
Staff secondment	40,000	
	94,624	11,362
REIMBURSEMENTS OF EXPENDITURES		
Ontario Public Service Employees Union	110,718	138,035
SALES AND RENTALS		
Temporary Help Services	401,198	31,132
Education Programs	116,764	167,341
French Language Training and Evaluation	44,430	41,161
Other	7,106	5,107
	569,498	244,741
RECOVERY OF PRIOR YEARS' EXPENDITURES	111,188	8,232
MISCELLANEOUS		
Excess Chargeback Recoveries re:		
Education Programs		85,343
Personnel Advertising Services		5,783
Other	318	5,585
	318	96,711
TOTAL REVENUE	886,346	499,081

MINISTRY OF MUNICIPAL AFFAIRS

FISCAL YEAR, 1987-88

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MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
$		$	$
7,749,747	Ministry Administration	8,591,038	8,365,591
851,511,264	Municipal Affairs	884,002,000	878,281,937
36,824,865	Community Planning	39,101,400	37,621,149
1,737,671	Niagara Escarpment Commission	2,080,100	2,075,437
897,435	Ontario Municipal Audit	1,532,600	1,485,506
	Waterfront Development	150,000	148,154
898,720,982	**Ministry Total**	935,457,138*	927,977,774
	ACCOUNTING CLASSIFICATION		
890,413,984	Total Expenditure	929,437,138	921,905,588
8,306,998	Total Loans, Advances and Investments	6,020,000	6,072,186
898,720,982		935,457,138	927,977,774

*Includes Special Warrants of $543,000,000.

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2401				**MINISTRY ADMINISTRATION PROGRAM**	
1	3,797,700		3,797,700	Main Office	3,678,862
2	919,700	41,700	961,400	Legal Services	857,939
3	2,786,900	1,009,000	3,795,900	Analysis and Planning	3,791,167
	7,504,300	1,050,700	8,555,000		8,327,968
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
	7,540,338 *	1,050,700	8,591,038	TOTAL FOR MINISTRY ADMINISTRATION	8,365,591

Program description:

The objective of this program is to establish the objectives, priorities, directions, control mechanisms, and reporting and management standards of the Ministry of Municipal Affairs, and to coordinate the provision of those management and operational support services acquired from the Ministry of Housing.

*Includes Special Warrants of $4,565,000.

MINISTRY OF MUNICIPAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM — VOTE 2401

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	751,531
Employee benefits	101,380
Transportation and communication	129,133
Services	101,864
Supplies and equipment	94,954
Transfer payments	
Capital	
Niagara Escarpment Fund	2,500,000
	3,678,862

Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,880

Legal Services (Item 2)	
Salaries and wages	69,323
Employee benefits	1,528
Transportation and communication	14,902
Services	721,373
Supplies and equipment	50,813
	857,939

Analysis and Planning (Item 3)	$
Salaries and wages	1,067,838
Employee benefits	195,439
Transportation and communication	42,572
Services	1,890,137
Supplies and equipment	619,438
	3,815,424
Less: Recoveries from other Ministries	24,257
	3,791,167
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	8,365,591

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2402				**MUNICIPAL AFFAIRS PROGRAM**	
1	879,502,000		879,502,000	Municipal Affairs	875,358,437
	879,502,000		879,502,000		875,358,437
S	4,500,000		4,500,000	Loans to Municipalities, the Shoreline Property Assistance Act	2,923,500
	884,002,000*		884,002,000	TOTAL FOR MUNICIPAL AFFAIRS	878,281,937

Program description:

This program maintains and develops provincial-municipal liaison, and co-ordinates a division of responsibilities between provincial and municipal levels of government. It recommends appropriate financial capacity to meet municipal needs, transfers substantial provincial funds to support municipal resources and promotes a viable system of local decision-making, including adequate municipal management capacity.

*Includes Special Warrants of $523,281,000.

MINISTRY OF MUNICIPAL AFFAIRS

MUNICIPAL AFFAIRS PROGRAM — VOTE 2402

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Municipal Affairs (Item 1)		$
Salaries and wages		7,776,924
Employee benefits		1,208,973
Transportation and communication		731,433
Services		3,231,865
Supplies and equipment		626,873
Transfer payments	$	
Capital		
Unconditional Grants — Other Grants	1,975,400	
Operating		
Ontario Unconditional Grants		
Unconditional grants	819,878,479	
Other grants	4,146,240	
Payments under the Municipal Tax Assistance Act	23,999,984	
Taxes on tenant-occupied provincial properties under the Assessment Act	6,451,994	
Payments under the Regional Municipality of Sudbury Act	1,583,896	
Payments under the Barrie-Vespra Annexation Act	328,993	
Municipal services in French	186,496	
Moosonee Development Area Board	1,156,750	
Municipal Training and Development Program	1,419,915	
Association of Municipalities of Ontario	120,000	
Association of Municipal Clerks and Treasurers of Ontario	2,000	
Federation of Northern Ontario Municipalities	1,500	
North-west Ontario Municipal Association	1,500	
Disaster Relief Assistance to Victims	95,817	
Assistance under the Assessment Act	268,000	
Skills Employment Program	29,024,681	
Employment Equity Incentive Fund	166,554	890,808,199
Other transactions		
Net interest expense on Shoreline Property Assistance Loans		165,405
		904,549,672
Less: Recoveries from other Ministries and activities		29,191,235
		875,358,437

Statutory Appropriation

Loans, Advances and Investments	
Loans to municipalities under the Shoreline Property Assistance Act	2,923,500
TOTAL FOR MUNICIPAL AFFAIRS PROGRAM	878,281,937

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2403				**COMMUNITY PLANNING PROGRAM**	
1	409,100		409,100	Program Administration	380,568
2	11,346,000		11,346,000	Plans Administration	10,787,636
3	18,709,200	238,000	18,947,200	Community Renewal	18,714,764
4	4,483,100	513,700	4,996,800	Community Planning Advisory Services	4,939,946
5	2,085,800		2,085,800	Planning Policy and Projects	1,535,865
6	1,316,500		1,316,500	Research and Special Projects	1,262,370
	38,349,700*	751,700	39,101,400	TOTAL FOR COMMUNITY PLANNING	37,621,149

Program description:

This program maintains and operates a legislative process through which provincial, municipal and private sector community planning objectives can be achieved. It fosters a comprehensive approach to planning and development supportive of community needs.

*Includes Special Warrants of $13,948,000.

MINISTRY OF MUNICIPAL AFFAIRS

COMMUNITY PLANNING PROGRAM — VOTE 2403

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		280,521
Employee benefits		43,746
Transportation and communication		17,885
Services		17,576
Supplies and equipment		20,840
		380,568

Plans Administration (Item 2)		
Salaries and wages		3,351,493
Employee benefits		498,318
Transportation and communication		189,511
Services		202,701
Supplies and equipment		435,834
Transfer payment	$	
Housing incentive grants	12,600	
Community Development, the Municipal Affairs and Housing Act	305,859	318,459
Other transactions		
Net interest expense on regional infrastructure loans		5,791,320
		10,787,636

Community Renewal (Item 3)		$
Salaries and wages		926,283
Employee benefits		112,056
Transportation and communication		86,152
Services		126,307
Supplies and equipment		25,286
Transfer payments	$	
Capital		
Ontario Neighbourhood Improvement Program	11,297,123	
Commercial Area Improvement Program Grants	1,369,419	
Comprehensive Community Improvement and Development Program	975,463	
Operating		
Assistance to Ontario Business Improvement Area Association	45,000	13,687,005
Other transactions		
Net interest expense on Commercial Area Improvement Program loans		602,989
Loan, Advances and Investments		
Capital		
Commercial Area Improvement Program loans		3,148,686
		18,714,764

Community Planning Advisory Services (Item 4)		
Salaries and wages		1,602,918
Employee benefits		225,067
Transportation and communication		314,461
Services		190,322
Supplies and equipment		120,034
Transfer payments	$	
Assistance to municipalities, planning boards and unorganized territories for carrying out a planning program	2,135,332	
Assistance for administration of planning activities in unorganized townships that are part of a formal planning area	287,631	
Planning Education Grants	64,181	2,487,144
		4,939,946

MINISTRY OF MUNICIPAL AFFAIRS

COMMUNITY PLANNING PROGRAM — VOTE 2403 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Planning Policy and Projects (Item 5)	$
Salaries and wages	961,453
Employee benefits	128,796
Transportation and communication	41,925
Services	156,308
Supplies and equipment	137,499
Transfer payments	
Niagara Escarpment plan implementation assistance	109,884
	1,535,865

Research and Special Projects (Item 6)	$
Salaries and wages	788,752
Employee benefits	98,887
Transportation and communication	45,264
Services	283,428
Supplies and equipment	46,039
	1,262,370
TOTAL FOR COMMUNITY PLANNING PROGRAM	37,621,149

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2404				**NIAGARA ESCARPMENT COMMISSION PROGRAM**	
1	1,714,700	365,400	2,080,100	Niagara Escarpment Commission	2,075,437
	1,714,700*	365,400	2,080,100	TOTAL FOR NIAGARA ESCARPMENT COMMISSION ...	2,075,437

Program description:

This program provides for the maintenance of the Niagara Escarpment and land in its vicinity as a continuous natural environment, and ensures that whatever development occurs is compatible with that natural environment, for the benefit of the people of Ontario.

*Includes Special Warrants of $582,000.

MINISTRY OF MUNICIPAL AFFAIRS

NIAGARA ESCARPMENT COMMISSION PROGRAM — VOTE 2404

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Niagara Escarpment Commission (Item 1)	$
Salaries and wages	1,302,933
Employee benefits	219,317
Transportation and communication	163,121
Services	310,309
Supplies and equipment	79,757
TOTAL FOR NIAGARA ESCARPMENT COMMISSION PROGRAM	2,075,437

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2405				**ONTARIO MUNICIPAL AUDIT PROGRAM**	
1	1,532,600		1,532,600	Ontario Municipal Audit Bureau	1,485,506
	1,532,600*		1,532,600	TOTAL FOR ONTARIO MUNICIPAL AUDIT	1,485,506

Program description:

The objective of the Ontario Municipal Audit Program is to carry out, on behalf of 10 Provincial Ministries, the audits of conditional grants made to municipalities by the Province. The Bureau will conduct all single financial and compliance audits in selected municipalities.

*Includes Special Warrants of $624,000.

MINISTRY OF MUNICIPAL AFFAIRS

ONTARIO MUNICIPAL AUDIT PROGRAM — VOTE 2405

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Ontario Municipal Audit Bureau (Item 1)	$
Salaries and wages	1,050,318
Employee benefits	137,967
Transportation and communication	200,984
Services	57,964
Supplies and equipment	38,273
TOTAL FOR ONTARIO MUNICIPAL AUDIT PROGRAM	1,485,506

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2406				**WATERFRONT DEVELOPMENT PROGRAM**	
1	150,000		150,000	Office of the Special Advisor	148,154
	150,000		150,000	TOTAL FOR WATERFRONT DEVELOPMENT	148,154

Program description:

The Waterfront Development Program has been established to encourage the responsible development of the Province's waterfront areas and to meet the needs associated with tourism, recreation, heritage preservation, and industrial development.

MINISTRY OF MUNICIPAL AFFAIRS

WATERFRONT DEVELOPMENT PROGRAM — VOTE 2406

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Office of the Special Advisor (Item 1)	$
Salaries and wages	61,427
Employee benefits	10,282
Transportation and communication	11,708
Services	21,914
Supplies and equipment	42,823
TOTAL FOR WATERFRONT DEVELOPMENT PROGRAM	148,154

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
REIMBURSEMENTS OF EXPENDITURES		
Taxes on tenant occupied premises	2,532,024	1,885,452
Downtown Revitalization Program — municipalities	1,436,878	1,554,312
Main Street Revitalization Program — municipalities	832,051	865,540
Urban Renewal — provincial share of recoveries	75,298	739,495
	4,876,251	5,044,799
FEES, LICENCES AND PERMITS	50	150
SALES AND RENTALS	14,466	13,636
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Subsidies	384,722	733,706
Municipal Action '85		112,054
Planning grants — municipalities	3,882	18,847
Neighbourhood Improvement Program — municipalities	77,522	12,742
Other	9,240	9,668
Prior Year Adjustment re: Commercial Area Improvement Program	(89,264)	
	386,102	887,017
MISCELLANEOUS		
Interest earned on revitalization programs	145,357	17,054
Interest earned on Ontario Housing Action Program	40,200	100,800
Other	68,575	1,699
Prior Year Adjustment re: Commercial Area Improvement Program	(44,936)	
	209,196	119,553
TOTAL REVENUE	5,486,065	6,065,155

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 $	1987 $
LOANS TO MUNICIPALITIES		
Ontario Housing Action Program	9,868,022	11,733,929
Municipal Works assistance	2,579,929	4,502,504
Federal-Provincial Winter Capital Projects Fund	2,040,625	2,553,379
Federal-Provincial employment loans	969,300	903,300
The Shoreline Property Assistance Act, 1973	902,879	550,939
Commercial Area Improvement Program	473,172	134,200
Federal-Provincial special development loans	234,900	219,800
	17,068,827	20,598,051
OTHER LOANS AND INVESTMENTS		
Municipal and school tax credit assistance	288,396	291,391
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	17,357,223	20,889,442

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

FISCAL YEAR, 1987-88

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OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88 Appropriations	1987-88 Actual
$		$	$
3,775,855	Ontario Native Affairs Directorate	4,379,800	1,977,003
3,775,855	**Total for Office Responsible for Native Affairs**	4,379,800*	1,977,003
	ACCOUNTING CLASSIFICATION		
3,775,855	Total Expenditure	4,379,800	1,977,003

*Includes Special Warrants of $1,350,000.

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2501				**ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM**	
1	4,379,800		4,379,800	Ontario Native Affairs Directorate	1,977,003
	4,379,800*		4,379,800	TOTAL FOR ONTARIO NATIVE AFFAIRS DIRECTORATE	1,977,003

Program description:

The Ontario Native Affairs Directorate supports the Attorney General in his capacity as Minister Responsible for Native Affairs. The Directorate develops corporate Native Affairs policy and co-ordinates line ministry and central agency policy and program development.

*Includes Special Warrants of $1,350,000.

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM — VOTE 2501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Ontario Native Affairs Directorate (Item 1)		$
Salaries and wages		728,902
Employee benefits		73,774
Transportation and communication		120,907
Services		227,239
Supplies and equipment		99,463
Transfer payments	$	
Support for tripartite and self-government negotiations between governments and Native groups	657,261	
Policy development grants — Native Affairs	5,000	
Ontario Native Council on Justice	30,069	
Islington/Grassy Narrows Mercury Disability Board	6,888	
Grant — Trustees of the British Museum of Mankind	100,000	
Grant — Resource/Environmental Negotiations	36,000	
Grant — Indigenous survival International	12,500	847,718
		2,098,003
Less: Recoveries from other Ministries		121,000
TOTAL FOR ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM		1,977,003

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,659	4,615
MISCELLANEOUS	17,740	3,291
TOTAL REVENUE	19,399	7,906

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 1987-88

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MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
67,310,896	Ministry Administration	74,674,938	74,463,597
160,169,818	Lands and Waters	175,114,100	173,348,012
100,322,946	Outdoor Recreation	106,769,800	106,767,154
195,223,784	Resource Products	200,375,200	192,295,594
7,233,986	Resource Experience	7,203,500	7,165,490
530,261,430	**Ministry Total**	564,137,538*	554,039,847
	ACCOUNTING CLASSIFICATION		
529,237,281	Total Expenditure	562,587,538	552,425,157
	Total Loans, Advances and Investments	100,000	150,000
1,024,149	Total Special Purpose Accounts	1,450,000	1,464,690
530,261,430		564,137,538	554,039,847

*Includes Special Warrants of $159,000,000.

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2601				**MINISTRY ADMINISTRATION PROGRAM**	
1	4,690,300	247,600	4,937,900	Main Office	4,929,956
2	6,583,600	502,900	7,086,500	Financial Services	7,084,901
3	5,725,200		5,725,200	Supply and Office Services	5,689,399
4	3,779,400	917,800	4,697,200	Personnel Services	4,696,920
5	4,304,100		4,304,100	Information Services	4,270,257
6	2,442,700		2,442,700	Systems Development Services	2,379,349
7	1,348,800		1,348,800	Legal Services	1,294,016
8	959,500	82,900	1,042,400	Audit Services	1,027,988
9	34,967,100	8,037,000	43,004,100	Field Administration	43,001,888
	64,800,700	9,788,200	74,588,900		74,374,674
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
S	50,000		50,000	Special Purpose Accounts, the Financial Administration Act	51,300
	64,886,738*	9,788,200	74,674,938	TOTAL FOR MINISTRY ADMINISTRATION	74,463,597

Program description:

To facilitate the achievement of Ministry goals, objectives and targets through the development and evaluation of management systems and the provision of management services.

This program includes funding for the general administration of the Ministry and administrative support services.

*Includes Special Warrants of $19,910,000.

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM — VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	3,214,017
Employee benefits	618,589
Transportation and communication	388,415
Services	440,477
Supplies and equipment	268,458
	4,929,956
Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,880
Financial Services (Item 2)	
Salaries and wages	3,022,238
Employee benefits	452,486
Transportation and communication	2,009,252
Services	753,183
Supplies and equipment	268,822
Transfer payments	
Grant for Ontario Renewable Resources Research Program	650,110
	7,156,091
Less: Recoveries from other Ministries and activities	71,190
	7,084,901
Statutory Appropriation	
Special Purpose Accounts	
Contract Security Deposits	51,300
Supply and Office Services (Item 3)	
Salaries and wages	2,298,648
Employee benefits	331,905
Transportation and communication	490,092
Services	1,492,786
Supplies and equipment	1,282,361
	5,895,792
Less: Recoveries from other Ministries and activities	206,393
	5,689,399

Personnel Services (Item 4)	$
Salaries and wages	1,752,557
Employee benefits	2,525,122
Transportation and communication	120,017
Services	156,477
Supplies and equipment	151,606
	4,705,779
Less: Recoveries from other Ministries and activities	8,859
	4,696,920
Information Services (Item 5)	
Salaries and wages	2,480,009
Employee benefits	322,418
Transportation and communication	228,339
Services	769,599
Supplies and equipment	436,367
Transfer payments	
Grant to Ontario Forestry Association	40,000
	4,276,732
Less: Recoveries from other Ministries and activities	6,475
	4,270,257
Systems Development Services (Item 6)	
Salaries and wages	1,927,007
Employee benefits	207,061
Transportation and communication	107,027
Services	165,989
Supplies and equipment	271,094
	2,678,178
Less: Recoveries from other activities	298,829
	2,379,349
Legal Services (Item 7)	
Salaries and wages	289,955
Employee benefits	26,877
Transportation and communication	78,151
Services	810,964
Supplies and equipment	88,069
	1,294,016
Audit Services (Item 8)	
Salaries and wages	656,324
Employee benefits	189,555
Transportation and communication	102,665
Services	63,504
Supplies and equipment	15,940
	1,027,988

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM — VOTE 2601 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Field Administration (Item 9)	$
Salaries and wages	28,073,882
Employee benefits	5,109,875
Transportation and communication	5,209,072
Services	6,569,958
Supplies and equipment	12,901,148
	57,863,935
Less: Recoveries from other Ministries and activities	14,862,047
	43,001,888
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	74,463,597

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2602				**LANDS AND WATERS PROGRAM**	
1	50,524,800	2,912,800	53,437,600	Conservation Authorities and Water Management	53,110,438
2	56,417,600	310,300	56,727,900	Aviation and Fire Management	56,412,128
3	12,000,000	11,100,000	23,100,000	Extra Fire Fighting	22,702,429
4	20,293,500	850,600	21,144,100	Land Management	21,076,031
5	3,633,300	109,700	3,743,000	Resource Access	3,712,860
6	15,611,500		15,611,500	Surveys and Mapping	14,982,999
	158,480,700	15,283,400	173,764,100		171,996,885
S	1,350,000		1,350,000	Special Purpose Accounts, The Financial Administration Act	1,351,127
	159,830,700*	15,283,400	175,114,100	TOTAL FOR LANDS AND WATERS	173,348,012

Program description:

To facilitate the orderly development and wise use of Ontario's land and water resources for the social and economic benefit of the people of Ontario and to protect life and property from forest fires, floods and erosion hazards.

This program includes funding for the administration and protection of Crown lands and waters including the alienation of surface and mining rights; land acquisition and inventory; land use planning and co-ordination; forest protection; surveying, engineering, mapping and drafting services; and the provision of resource management assistance to Conservation Authorities.

*Includes Special Warrants of $59,906,000.

MINISTRY OF NATURAL RESOURCES

LANDS AND WATERS PROGRAM — VOTE 2602

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Conservation Authorities and Water Management (Item 1)		$
Salaries and wages		4,196,111
Employee benefits		695,578
Transportation and communication		379,881
Services		2,739,223
Supplies and equipment		905,149
Acquisition/Construction of physical assets		37,711
Transfer payments	$	
Grants to Municipalities and Conservation Authorities:		
Administration	8,640,988	
Program Operations	11,959,702	
Capital Grants	24,386,300	
Grant Experience '87	962,188	45,949,178
		54,902,831
Less: Recoveries from other Ministries and activities		1,792,393
		53,110,438

Aviation and Fire Management (Item 2)	
Salaries and wages	26,276,944
Employee benefits	3,029,110
Transportation and communication	3,123,054
Services	6,723,584
Supplies and equipment	18,347,642
Acquisition/Construction of physical assets	4,000
	57,504,334
Less: Recoveries from other Ministries and activities	1,092,206
	56,412,128

Extra Fire Fighting (Item 3)	
Salaries and wages	7,505,553
Employee benefits	341,728
Transportation and communication	747,919
Services	9,907,764
Supplies and equipment	4,199,465
	22,702,429

Land Management (Item 4)	$
Salaries and wages	13,515,467
Employee benefits	2,199,961
Transportation and communication	860,550
Services	2,948,388
Supplies and equipment	1,139,317
Acquisition/Construction of physical assets	494,490
Transfer payment	
Annuities and Bonuses to Indians under Treaty No. 9	55,984
	21,214,157
Less: Recoveries from other Ministries and activities	138,126
	21,076,031

Statutory Appropriation	
Special Purpose Accounts	
Contract Security Deposits	1,351,127

Resource Access (Item 5)	
Salaries and wages	2,696,104
Employee benefits	206,685
Transportation and communication	158,257
Services	13,226,346
Supplies and equipment	2,162,851
Acquisition/Construction of physical assets	846,276
Transfer payments	
Capital	
Company Road Construction	447,141
	19,743,660
Less: Recoveries from other Ministries and activities	16,030,800
	3,712,860

Surveys and Mapping (Item 6)	
Salaries and wages	4,598,999
Employee benefits	685,276
Transportation and communication	296,391
Services	7,253,308
Supplies and equipment	2,261,674
Transfer payments	
Grant to Association of Ontario Land Surveyors	200
	15,095,848
Less: Recoveries from other Ministries and activities	112,849
	14,982,999
TOTAL FOR LANDS AND WATERS PROGRAM	173,348,012

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2603				**OUTDOOR RECREATION PROGRAM**	
1	39,571,200	195,400	39,766,600	Recreational Areas	39,765,136
2	44,058,500	2,363,000	46,421,500	Fisheries Management	46,420,331
3	19,865,500	716,200	20,581,700	Wildlife Management	20,581,687
	103,495,200*	3,274,600	106,769,800	TOTAL FOR OUTDOOR RECREATION	106,767,154

Program description:

To provide from public lands and waters and to encourage on other lands and waters: a variety of outdoor recreational opportunities accessible to and for the continuous benefit of the people of Ontario; the identification and conservation of unique or representative physical, biological, cultural and historical features of the Province; a continuous contribution to the economy of Ontario from tourism and its related industries.

This program provides funding for a wide variety of outdoor recreation including wildlife hunting and viewing, sports fishing, Provincial parks and other recreational areas.

*Includes Special Warrants of $27,612,000.

MINISTRY OF NATURAL RESOURCES

OUTDOOR RECREATION PROGRAM — VOTE 2603

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Recreational Areas (Item 1)		$
Salaries and wages		21,221,810
Employee benefits		2,448,541
Transportation and communication		1,140,074
Services		8,039,631
Supplies and equipment		6,039,187
Acquisition/Construction of physical assets		492,677
Transfer payments	$	
Capital		
Grant under the Parks Assistance Act	403,999	
Marina Development	1,042,244	
Operating		
Grant to Federal/Provincial Parks Conference	5,936	
Grant for Recreational Boating Safety	57,000	
Bruce Trail Association	40,000	1,549,179
		40,931,099
Less: Recoveries from other Ministries and activities		1,165,963
		39,765,136

Fisheries Management (Item 2)		$
Salaries and wages		24,536,218
Employee benefits		3,522,045
Transportation and communication		1,890,746
Services		7,404,389
Supplies and equipment		6,865,998
Acquisition/Construction of physical assets		2,437,150
Transfer payments	$	
Grants to:		
Ontario Fish Producers' Association	10,000	
Freight equalization to commercial fishermen	106,169	
Ontario Trout Farmers Association	1,000	
Aquaculture Productivity Incentive Program	38,242	155,411
		46,811,957
Less: Recoveries from other Ministries and activities		391,626
		46,420,331

Wildlife Management (Item 3)		
Salaries and wages		11,427,020
Employee benefits		1,485,742
Transportation and communication		887,371
Services		4,523,684
Supplies and equipment		1,844,360
Acquisition/Construction of physical assets		246,510
Transfer payments	$	
Grants to:		
Niska Wildlife Foundation	5,000	
Jack Miner Migratory Bird Foundation Inc.	10,000	
Nature Conservancy of Canada	75,000	
Owl Rehabilitation Research Foundation	5,000	
Conservation Council of Ontario	30,000	
Fur Institute of Canada	50,000	
Ontario Veterinary College	7,000	182,000
		20,596,687
Less: Recoveries from other Ministries and activities		15,000
		20,581,687
TOTAL FOR OUTDOOR RECREATION PROGRAM		106,767,154

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2604				**RESOURCE PRODUCTS PROGRAM**	
1	200,225,200		200,225,200	Forest Management	192,083,331
	200,225,200		200,225,200		192,083,331
S	100,000		100,000	Algonquin Forestry Authority, the Algonquin Forestry Authority Act . .	150,000
S	50,000		50,000	Special Purpose Accounts, the Financial Administration Act	62,263
	200,375,200*		200,375,200	TOTAL FOR RESOURCE PRODUCTS	192,295,594

Program description:

To provide an optimum continuous contribution to the economy of Ontario by stimulating and regulating the utilization of trees by resource products industries.

This program provides funding for the production and harvest of renewable natural resources and for encouraging and regulating the development of the Province's renewable resources.

*Includes Special Warrants of $49,410,000.

MINISTRY OF NATURAL RESOURCES

RESOURCE PRODUCTS PROGRAM — VOTE 2604

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Forest Management (Item 1)		$
Salaries and wages		57,552,265
Employee benefits		7,231,450
Transportation and communication		4,891,900
Services		127,939,701
Supplies and equipment		20,402,206
Transfer payments	$	
Capital		
Grants to Municipalities and Conservation Authorities	198,623	
Operating		
Managed Forest Tax Reduction	1,492,077	
Grant to Christmas Tree Growers Association	10,000	
Grant to Backuswoods Trust Fund	25,000	
Grants for aerial spraying	1,366,325	3,092,025
		221,109,547
Less: Recoveries from other Ministries and activities		29,026,216
		192,083,331

Statutory Appropriation	$
Special Purpose Accounts	
Contract Security Deposits	62,263
Statutory Appropriation Algonquin Forestry Authority	
Loans, Advances and Investments	
Loans	150,000
TOTAL FOR RESOURCE PRODUCTS PROGRAM	192,295,594

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2605				**RESOURCE EXPERIENCE PROGRAM**	
1	5,643,700		5,643,700	Junior Rangers	5,605,956
2	1,440,400	119,400	1,559,800	Leslie M. Frost Natural Resources Centre	1,559,534
	7,084,100*	119,400	7,203,500	TOTAL FOR RESOURCE EXPERIENCE	7,165,490

Program description:

To provide students and others with opportunities for gaining knowledge of the management of natural resources and to provide meaningful support for Ministry programs.

This program includes funding for providing young people with resource related work experience and for educational opportunities.

*Includes Special Warrants of $2,162,000.

MINISTRY OF NATURAL RESOURCES

RESOURCE EXPERIENCE PROGRAM — VOTE 2605

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Junior Rangers (Item 1)	$
Salaries and wages	3,312,143
Employee benefits	147,528
Transportation and communication	220,133
Services	628,314
Supplies and equipment	1,297,838
	5,605,956

Leslie M. Frost Natural Resources Centre (Item 2)	$
Salaries and wages	1,106,832
Employee benefits	197,776
Transportation and communication	31,563
Services	61,045
Supplies and equipment	286,150
	1,683,366
Less: Recoveries from other Ministries and activities	123,832
	1,559,534
TOTAL FOR RESOURCE EXPERIENCE PROGRAM	7,165,490

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Softwood Lumber	34,335,873	
Economic and Regional Development Agreement	12,345,818	12,682,960
Canadian International Development Agency	1,832,435	1,368,134
Flood Risk Mapping and other Damage Reduction Measures	728,979	368,265
Agriculture Canada — Canadian Forestry Service	120,748	71,225
Industrial Development	77,361	
Fisheries and Oceans	69,748	61,901
Renewable Resources Agreement	30,229	286,395
Indian and Northern Affairs		6,322
	49,541,191	14,845,202
REIMBURSEMENTS OF EXPENDITURES		
Recovery of fire costs	781,657	558,076
Rebates — employee benefits	219,243	171,141
Ontario Centre for Remote Sensing	76,166	132,476
Ontario Hydro — Cost-Sharing Project	44,314	7,276
Woodlands Improvement Act Agreement	34,375	21,399
Conservation Authorities — refund grants	5,917	19,846
Other	59,826	5,952
	1,221,498	916,166
FEES, LICENCES AND PERMITS		
Hunting and fishing licences	30,134,806	19,698,994
Provincial parks	10,413,212	8,905,228
Pits and quarries	218,230	178,381
Commercial fishing	139,762	140,410
Petroleum Resources	11,385	
Miners		29,028
Other	42,614	18,948
	40,960,009	28,970,989
FINES AND PENALTIES	417,724	536,518
SALES AND RENTALS		
Leasing and rentals of Crown lands	2,084,580	1,007,676
Sale of Crown lands and buildings	1,601,759	1,228,902
Nursery stock	1,139,067	848,879
Land use permits	949,311	920,108
Gas and oil leases	697,628	702,727
Souvenirs, merchandise	693,770	694,673
Frost Centre board and lodging	531,002	519,944
Property rentals	479,539	409,728
Equipment	454,209	384,806
Provincial park concessions	343,301	87,020
Land Agreements — forest products	274,514	557,457
Board and lodging — tree planting camps	68,982	97,355
Van sales — work clothes and toiletries	39,034	53,521
Fish	36,902	18,738
Confiscated Articles	26,271	2,001
Foreign Exchange	14,599	14,145
Miscellaneous	18,031	9,242
	9,452,499	7,556,922

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

	1988 $	1987 $
ROYALTIES		
Water power	88,256,152	89,776,502
Timber stumpage charges	74,693,736	64,114,443
Timber area charges	8,183,433	6,484,109
Gas and oil	3,129,990	4,814,672
Mining	1,632,898	1,264,473
Game	1,147,331	761,812
Other	1,695	2,110
	177,045,235	167,218,121
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Agreement Corporations and Government Agencies	112,450	
Refunds from suppliers	91,190	39,858
Cancelled cheques	55,183	9,881
Conservation authorities — returned grants	28,928	30,504
Other	4,745	67,637
	292,496	147,880
MISCELLANEOUS		
Fire equipment		122,194
Steep Rock Resources Incorporated — Surrender Agreement	100,000	
Other	37,341	99,500
	137,341	221,694
TOTAL REVENUE	279,067,993	220,413,492

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
The Pits and Quarries Control Act	7,373,061	6,091,508
Contract Security Deposits	270,248	130,867
Bulk Sample — Mining Act	1,378	
Thomas Foster Trust Account		1,156
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	7,644,687	6,223,531

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 1987-88

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
5,251,986	Ministry Administration	9,533,806	9,430,125
67,252,536	Northern Development	74,295,600	68,526,655
110,033,982	Northern Transportation	129,338,700	127,492,538
41,226,525	Mines and Minerals	33,595,900	33,298,073
223,765,029	**Ministry Total**	246,764,006*	238,747,391
	ACCOUNTING CLASSIFICATION		
219,657,029	Total Expenditure	246,764,006	238,747,391
4,108,000	Total Loans, Advances and Investments		
223,765,029		246,764,006	238,747,391

*Includes Special Warrants of $72,200,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2701				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,408,000	421,800	1,829,800	Main Office	1,823,202
2	553,000	16,900	569,900	Analysis and Planning	568,236
3	1,148,700	112,600	1,261,300	Information Services	1,252,012
4	279,700		279,700	Legal Services	254,998
5	830,500	76,400	906,900	Financial Services	847,799
6	601,800	85,800	687,600	Personnel Services	657,492
7	1,744,300	871,800	2,616,100	Supply and Office Services	2,615,902
8	1,097,300	276,700	1,374,000	Systems Development Services	1,368,107
	7,663,300	1,862,000	9,525,300		9,387,748
S				Minister's Salary, the Executive Council Act	29,057
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	13,320
	7,671,806*	1,862,000	9,533,806	TOTAL FOR MINISTRY ADMINISTRATION	9,430,125

Program description:

This program provides executive direction, administrative resources, and support services to enable the Ministry to fulfil its mandate in Northern Ontario.

*Includes Special Warrants of $4,385,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM — VOTE 2701

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	960,976
Employee benefits	29,246
Transportation and communication	404,857
Services	158,279
Supplies and equipment	269,844
	1,823,202
Statutory Appropriations	
Minister's Salary	29,057
Parliamentary Assistant's Salary	13,320
Analysis and Planning (Item 2)	
Salaries and wages	343,434
Employee benefits	86,044
Transportation and communication	15,978
Services	40,973
Supplies and equipment	81,807
	568,236
Information Services (Item 3)	
Salaries and wages	431,591
Employee benefits	61,974
Transportation and communication	77,421
Services	362,191
Supplies and equipment	318,835
	1,252,012
Legal Services (Item 4)	
Transportation and communication	13,600
Services	176,787
Supplies and equipment	64,611
	254,998
Financial Services (Item 5)	$
Salaries and wages	473,047
Employee benefits	65,325
Transportation and communication	55,854
Services	126,971
Supplies and equipment	126,602
	847,799
Personnel Services (Item 6)	
Salaries and wages	379,808
Employee benefits	37,077
Transportation and communication	44,175
Services	63,834
Supplies and equipment	132,598
	657,492
Supply and Office Services (Item 7)	
Salaries and wages	1,001,134
Employee benefits	99,288
Transportation and communication	115,124
Services	572,839
Supplies and equipment	827,517
	2,615,902
Systems Development Services (Item 8)	
Salaries and wages	549,531
Employee benefits	53,345
Transportation and communication	66,152
Services	214,354
Supplies and equipment	484,725
	1,368,107
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	9,430,125

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2702				**NORTHERN DEVELOPMENT PROGRAM**	
1	3,383,100	519,600	3,902,700	Program Administration	3,864,517
2	4,369,800	50,000	4,419,800	Community Relations	4,351,793
3	10,000,000		10,000,000	Economic Development	8,552,097
4	28,373,100		28,373,100	Social Development	27,559,560
5	27,600,000		27,600,000	Northern Development Fund	24,198,688
	73,726,000*	569,600	74,295,600	TOTAL FOR NORTHERN DEVELOPMENT	68,526,655

Program description:

This program provides funding assistance for the promotion of economic development activities for Northern Ontario and for improving access to social and health services for its residents.

*Includes Special Warrants of $22,900,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT PROGRAM — VOTE 2702

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		2,576,952
Employee benefits		303,796
Transportation and communication		548,344
Services		466,432
Supplies and equipment		219,216
		4,114,740
Less: Recoveries from other Ministries		250,223
		3,864,517

Community Relations (Item 2)		
Salaries and wages		2,714,799
Employee benefits		502,929
Transportation and communication		481,253
Services		170,927
Supplies and equipment		481,885
		4,351,793

Economic Development (Item 3)		
Transportation and communication		147,098
Services		972,003
Supplies and equipment		130,116
Acquisition/Construction of physical assets		353,334
Transfer payments	$	
Capital		
Community Economic Development	8,927,613	
Industry Assistance	603,258	
Agriculture Grants	263,571	
Operating		
Community Economic Development	6,233,398	
Agriculture Grants	725,509	
Other Economic Development Initiatives	652,829	17,406,178
		19,008,729
Less: Recoveries from other activities	$	
Capital	6,184,287	
Operating	4,272,345	10,456,632
		8,552,097

Social Development (Item 4)		$
Transportation and communication		115,599
Services		3,915,520
Supplies and equipment		2,000,799
Transfer payments	$	
Capital		
Infrastructure Assistance	6,982,475	
Social/Medical Facilities	8,222,560	
Unincorporated Communities Assistance	372,997	
Operating		
Social/Medical Services	2,453,353	
Distance Education Access Network	1,088,198	
Other Social Development Grants	3,356,852	22,476,435
		28,508,353
Less: Recoveries from other Ministries		948,793
		27,559,560

Northern Development Fund (Item 5)		
Services		3,161,441
Acquisition/Construction of physical assets		2,119,842
Transfer payments	$	
Capital	11,730,680	
Operating	7,186,725	18,917,405
		24,198,688
TOTAL FOR NORTHERN DEVELOPMENT PROGRAM		68,526,655

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2703				**NORTHERN TRANSPORTATION PROGRAM**	
1	622,300		622,300	Program Administration	564,253
2	106,870,000		106,870,000	Transportation Development	105,081,895
3	4,526,200	47,400	4,573,600	Air Services	4,573,597
4	17,272,800		17,272,800	Rail and Ferry Services	17,272,793
	129,291,300*	47,400	129,338,700	TOTAL FOR NORTHERN TRANSPORTATION	127,492,538

Program description:

This program serves the access and mobility needs of the people of the North, and the economic sectors upon which they depend, by creating and sustaining multi-modal transportation infrastructure and services.

*Includes Special Warrants of $35,800,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN TRANSPORTATION PROGRAM — VOTE 2703

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		408,742
Employee benefits		52,307
Transportation and communication		72,796
Services		5,509
Supplies and equipment		24,899
		564,253

Transportation Development (Item 2)		
Transportation and communication		2,267
Services		403,062
Acquisition/construction of physical assets		96,782,009
Transfer payments	$	
Capital		
Northern Ontario Resources Transportation Committee	7,525,341	
Community Airports	350,716	
Operating		
Other Transportation Development	13,500	7,894,557
		105,081,895

Air Services (Item 3)		$
Transfer payments		
Ontario Northland Transportation Commission		4,573,597
		4,573,597

Rail and Ferry Services (Item 4)		
Transfer payments	$	
Ontario Northland Transportation Commission		
Capital	54,095	
Operating	17,218,698	17,272,793
		17,272,793
TOTAL FOR NORTHERN TRANSPORTATION PROGRAM		127,492,538

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2704				**MINES AND MINERALS PROGRAM**	
1	275,800	17,800	293,600	Program Administration	203,447
2	11,880,600	524,600	12,405,200	Mineral Development and Lands	12,404,749
3	13,283,400		13,283,400	Ontario Geological Survey	13,079,272
4	7,276,500	336,200	7,612,700	Field Services	7,610,163
5	1,000		1,000	Canada-Ontario Mineral Development Agreement	442
	32,717,300*	878,600	33,595,900	TOTAL FOR MINES AND MINERALS	33,298,073

Program description:

This program provides funding for stimulating and regulating the utilization of the Province's mineral resources.

*Includes Special Warrants of $9,115,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM — VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	149,445
Employee benefits	22,008
Transportation and communication	21,015
Services	9,980
Supplies and equipment	999
	203,447

Mineral Development and Lands (Item 2)		
Salaries and wages		1,422,974
Employee benefits		196,084
Transportation and communication		215,030
Services		760,167
Supplies and equipment		542,657
Transfer payments	$	
Capital		
Ontario Mineral Exploration	9,265,337	
Operating		
Other Mineral Program Development Grants	2,500	9,267,837
		12,404,749

Ontario Geological Survey (Item 3)		$
Salaries and wages		6,634,688
Employee benefits		929,329
Transportation and communication		560,127
Services		3,560,891
Supplies and equipment		2,912,835
Transfer payments	$	
Grants for Geoscience Research	937,778	
Operating Grant for Royal Ontario Museum	120,000	1,057,778
		15,655,648
Less: Recoveries from other activities		2,576,376
		13,079,272

Field Services (Item 4)	
Salaries and wages	4,816,027
Employee benefits	654,711
Transportation and communication	681,833
Services	446,959
Supplies and equipment	1,010,633
	7,610,163

Canada-Ontario Mineral Development Agreement (Item 5)	
Salaries and wages	2,819,304
Employee benefits	70,208
Transportation and communication	201,789
Services	778,593
Supplies and equipment	600,535
	4,470,429
Less: Recoveries from other Ministries	4,469,987
	442
TOTAL FOR MINES AND MINERALS PROGRAM	33,298,073

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
TAXATION		
Acreage Tax, Mining Act	580,307	530,095
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Energy, Mines and Resources		
Canada/Ontario Mineral Development Agreement	1,281,203	553,840
Via Rail		
Ontario Northland Transportation Commission	326,000	1,785,412
Employment and Immigration Canada		
Sudbury Community Adjustment Project	10,719	8,367
Regional Industrial Expansion (DRIE)	(72,533)	4,160,422
Parks Canada		
Pukaskwa National Park Road Construction		733,230
	1,545,389	7,241,271
FEES, LICENCES AND PERMITS		
Mining recording fees	1,335,757	1,339,603
Sampling and assay	166,781	133,196
Chemical and assay	10,397	6,518
	1,512,935	1,479,317
FINES AND PENALTIES		
Forfeiture Fees	2,800	
Property damages	786	5,252
	3,586	5,252
SALES AND RENTALS		
Mining leases	258,316	228,402
Mining licenses of occupation	103,453	99,154
Other	12,507	13,831
	374,276	341,387
ROYALTIES		
Publications	817	2,195
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments	230,685	(27,771)
Other	976,760	12,642
	1,207,445	(15,129)
MISCELLANEOUS	475	1,233,026
TOTAL REVENUE	5,225,230	10,817,414

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 $	1987 $
Town of Chapleau		35,463
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS		35,463

OFFICE OF THE OMBUDSMAN

FISCAL YEAR, 1987-88

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OFFICE OF THE OMBUDSMAN

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropriations	Actual
$		$	$
6,525,590	Office of the Ombudsman	6,638,800	6,617,800
6,525,590	**Total for Office of the Ombudsman**	6,638,800*	6,617,800
	ACCOUNTING CLASSIFICATION		
6,525,590	Total Expenditure	6,638,800	6,617,800

*Includes Special Warrants of $1,525,000.

OFFICE OF THE OMBUDSMAN

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates		Total		
	$	$	$		$
2801				**OFFICE OF THE OMBUDSMAN PROGRAM**	
1	6,638,800		6,638,800	The Ombudsman	6,617,800
	6,638,800*		6,638,600	TOTAL FOR OFFICE OF THE OMBUDSMAN	6,617,800

Program description:

To investigate any decision or recommendation made or any act done or omitted in the course of the administration of a "governmental organization" and affecting any person or body of persons in his or its personal capacity. "Governmental organization" is defined as a ministry, commission, board or other administrative unit of the Government of Ontario, and includes any agency thereof.

*Includes Special Warrants of $1,525,000.

OFFICE OF THE OMBUDSMAN

OFFICE OF THE OMBUDSMAN PROGRAM— VOTE 2801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

The Ombudsman (Item 1)	$
Salaries and wages	4,450,855
Employee benefits	659,997
Transportation and communication	323,935
Services	977,825
Supplies and equipment	205,188
TOTAL FOR OFFICE OF THE OMBUDSMAN PROGRAM	6,617,800

OFFICE OF THE OMBUDSMAN

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
SALES AND RENTALS		
Sale of Reports		900
RECOVERY OF PRIOR YEARS' EXPENDITURES	57	181
MISCELLANEOUS		
Interest	5,127	5,446
Other	3,624	3,666
	8,751	9,112
TOTAL REVENUE	8,808	10,193

OFFICE OF THE PREMIER

FISCAL YEAR, 1987-88

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OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropriations	Actual
$		$	$
1,896,912	Office of The Premier	2,235,731	2,193,912
1,896,912	**Total for Office of The Premier**	2,235,731*	2,193,912
	ACCOUNTING CLASSIFICATION		
1,896,912	Total Expenditure	2,235,731	2,193,912

*Includes Special Warrants of $625,000.

OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
2901				**OFFICE OF THE PREMIER PROGRAM**	
1	1,938,500	258,000	2,196,500	Office of The Premier	2,152,955
	1,938,500	258,000	2,196,500		2,152,955
S	39,231		39,231	Premier's Salary, the Executive Council Act	40,957
	1,977,731*	258,000	2,235,731	TOTAL FOR OFFICE OF THE PREMIER	2,193,912

Program description:

This program covers the operation and administration of the Premier's office and the functions supporting the Premier as head of Government.

*Includes Special Warrants of $625,000.

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM — VOTE 2901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Office of The Premier (Item 1)	$
Salaries and wages	1,462,058
Employee benefits	259,023
Transportation and communications	221,536
Services	126,718
Supplies and equipment	83,620
	2,152,955
Statutory Appropriation	
Premier's Salary	40,957
TOTAL FOR OFFICE OF THE PREMIER PROGRAM	2,193,912

OFFICE OF THE PREMIER

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	2,065	2,850
MISCELLANEOUS REVENUE	804	106
TOTAL REVENUE	2,869	2,956

OFFICE OF THE PROVINCIAL AUDITOR

FISCAL YEAR, 1987-88

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OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropriations	Actual
$		$	$
6,144,694	Administration of the Audit Act and Statutory Audits	6,699,800	6,406,601
6,144,694	**Total for Office of the Provincial Auditor**	6,699,800	6,406,601
	ACCOUNTING CLASSIFICATION		
6,144,694	Total Expenditure	6,699,800*	6,406,601

*Includes Special Warrants of $1,713,000.

OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates		Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
3001				**ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM**	
1	6,608,300		6,608,300	Office of the Provincial Auditor	6,310,090
	6,608,300		6,608,300		6,310,090
S	91,500		91,500	Provincial Auditor's Salary, the Audit Act	96,511
	6,699,800*		6,699,800	TOTAL FOR ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS	6,406,601

Program description:

The objective of the Provincial Auditor is to help the Legislature hold the government accountable for the stewardship of public funds.

The Provincial Auditor audits the accounts of the Province and agencies of the Crown in accordance with his appointment under the Audit Act and various other statutes and authorities. The Provincial Auditor expresses opinions on the financial statements of the Province and of agencies of the Crown as to their fairness and consistency in accordance with stated accounting policies. In addition, the Provincial Auditor reports annually to the Legislature on any significant matters arising from his audits.

*Includes Special Warrants of $1,713,000.

OFFICE OF THE PROVINCIAL AUDITOR

ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM — VOTE 3001

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Office of the Provincial Auditor (Item 1)	$
Salaries and wages	4,273,474
Employee benefits	611,978
Transportation and communication	226,220
Services	952,912
Supplies and equipment	201,406
Transfer payments	
Canadian Comprehensive Auditing Foundation	44,100
	6,310,090

Statutory Appropriation	$
Provincial Auditor's Salary	96,511
TOTAL FOR ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM	6,406,601

MINISTRY OF REVENUE

FISCAL YEAR, 1987-88

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MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
$		$	$
21,689,477	Ministry Administration	27,648,806	26,886,055
584,174,278	Tax Revenue and Grants	678,156,900	652,748,787
88,538,401	Property Assessment	96,833,500	96,212,224
8,555,068	Province of Ontario Savings Office	8,044,000	10,217,023
702,957,224	**Ministry Total**	810,683,206*	786,064,089
	ACCOUNTING CLASSIFICATION		
702,838,291	Total Expenditure	810,683,206	785,952,391
118,933	Total Special Purpose Accounts		111,698
702,957,224		810,683,206	786,064,089

*Includes Special Warrants of $357,600,000.

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3101				**MINISTRY ADMINISTRATION PROGRAM**	
1	788,100	349,000	1,137,100	Main Office	1,136,040
2	845,100	2,100	847,200	Legal Services	846,257
3	1,245,900		1,245,900	Audit Services	1,185,080
4	936,800	69,900	1,006,700	Analysis and Planning	992,061
5	2,231,800	2,900	2,234,700	Financial Services	2,223,387
6	1,966,100	198,700	2,164,800	Supply and Office Services	2,147,451
7	2,113,800	207,700	2,321,500	Personnel Services	2,310,345
8	641,500	232,300	873,800	Communications Services	847,821
9	2,361,100		2,361,100	Facilities Management	1,733,051
10	9,169,700	4,277,800	13,447,500	Systems Development Services	13,443,364
	22,299,900	5,340,400	27,640,300		26,864,857
S				Minister's Salary, the Executive Council Act	14,529
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	6,669
	22,308,406*	5,340,400	27,648,806	TOTAL FOR MINISTRY ADMINISTRATION	26,886,055

Program description:

This administrative program, which includes the Office of the Minister and Deputy Minister of Revenue, delivers planning, advisory and comptrollership functions to ensure the direction and corporate management of operating programs consistent with Ontario Government policy and legislative directions. Technical and professional services are provided in support of operating programs to effect economies of scale inherent in centralized management control and standardization.

*Includes Special Warrants of $13,324,000.

MINISTRY OF REVENUE

MINISTRY ADMINISTRATION PROGRAM — VOTE 3101

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	624,695
Employee benefits	127,228
Transportation and communication	79,430
Services	137,821
Supplies and equipment	166,866
	1,136,040
Statutory Appropriation	
Minister's Salary	14,529
Parliamentary Assistant's Salary	6,669
Legal Services (Item 2)	
Salaries and wages	1,406
Transportation and communication	26,999
Services	753,498
Supplies and equipment	64,354
	846,257
Audit Services (Item 3)	
Salaries and wages	953,653
Employee benefits	127,328
Transportation and communication	32,390
Services	22,808
Supplies and equipment	48,901
	1,185,080
Analysis and Planning (Item 4)	
Salaries and wages	760,552
Employee benefits	90,257
Transportation and communication	14,663
Services	30,108
Supplies and equipment	96,481
	992,061
Financial Services (Item 5)	
Salaries and wages	1,202,081
Employee benefits	172,819
Transportation and communication	40,133
Services	759,293
Supplies and equipment	49,061
	2,223,387

Supply and Office Services (Item 6)	$
Salaries and wages	1,432,233
Employee benefits	196,958
Transportation and communication	271,063
Services	121,756
Supplies and equipment	125,441
	2,147,451
Personnel Services (Item 7)	
Salaries and wages	1,602,333
Employee benefits	244,799
Transportation and communication	32,398
Services	344,914
Supplies and equipment	85,901
	2,310,345
Communications Services (Item 8)	
Salaries and wages	522,492
Employee benefits	56,800
Transportation and communication	41,624
Services	102,325
Supplies and equipment	124,580
	847,821
Facilities Management (Item 9)	
Salaries and wages	354,086
Employee benefits	49,506
Transportation and communication	892,172
Services	279,083
Supplies and equipment	158,204
	1,733,051
Systems Development Services (Item 10)	
Salaries and wages	5,334,384
Employee benefits	670,450
Transportation and communication	1,154,104
Services	15,294,130
Supplies and equipment	1,535,823
	23,988,891
Less: Recoveries from other activities	10,545,527
	13,443,364
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	26,886,055

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3102				**TAX REVENUE AND GRANTS PROGRAM**	
1	622,800	236,100	858,900	Program Administration	814,047
2	2,467,200		2,467,200	Tax Appeals	2,426,307
3	2,488,000	111,800	2,599,800	Special Investigations	2,580,668
4	3,127,700		3,127,700	Revenue and Operations Research	1,894,695
5	2,921,800	223,800	3,145,600	Taxpayer Services	3,144,826
6	5,077,000	154,700	5,231,700	Taxation Data Centre	5,175,683
7	19,359,400	934,400	20,293,800	Corporations Tax and Other Taxes	20,271,181
8	39,963,600		39,963,600	Motor Fuels and Other Taxes	20,163,731
9	24,293,800	2,499,700	26,793,500	Retail Sales Tax and Other Taxes	26,786,422
10	573,675,100		573,675,100	Guaranteed Income and Tax Grants . . .	569,379,529
	673,996,400	4,160,500	678,156,900		652,637,089
S				Special Purpose Accounts, the Financial Administration Act	111,698
	673,996,400*	4,160,500	678,156,900	TOTAL FOR TAX REVENUE AND GRANTS	652,748,787

Program description:

The tax revenue aspects of this program are directed at maintaining the integrity of Ontario's self-assessing taxation systems which generate revenue flows to the Consolidated Revenue Fund. Compliance is encouraged through taxpayer information services, assistance, and deregulation while abuse and tax evasion are discouraged through audits and investigations. The tax statutes administered in the program are the Corporations Tax Act, the Income Tax Act, the Gasoline Tax Act, the Tobacco Tax Act, the Fuel Tax Act, the Succession Duty Act, the Land Transfer Tax Act, the Provincial Land Tax Act, the Retail Sales Tax Act and the Race Tracks Tax Act.

Under the program, income supplements are delivered to senior citizens through the guaranteed income system and property tax grants and sales tax grants are paid to eligible pensioners. In addition, the development of small business is encouraged through grants to investors under the Small Business Development Corporations Act and an incentive is provided to employees of small and medium sized businesses to purchase newly issued common shares of their employer through grants under the Employee Share Ownership Plan.

The program also delivers information services and other administrative aspects of the Ontario Tax Credit System which generates property tax and sales tax credits to low income tax filers under the age of 65 in order to relate these taxes and costs to the individual's ability to pay and provides political contribution tax credits to qualified tax filers in order to encourage participation in the political process.

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*Includes Special Warrants of $311,670,200.

MINISTRY OF REVENUE

TAX REVENUE AND GRANTS PROGRAM — VOTE 3102

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	553,815
Employee benefits	93,184
Transportation and communication	34,866
Services	47,212
Supplies and equipment	84,970
	814,047

Tax Appeals (Item 2)	
Salaries and wages	1,844,774
Employee benefits	269,019
Transportation and communication	14,844
Services	173,555
Supplies and equipment	124,115
	2,426,307

Special Investigations (Item 3)	
Salaries and wages	2,038,061
Employee benefits	273,639
Transportation and communication	136,112
Services	49,786
Supplies and equipment	83,070
	2,580,668

Revenue and Operations Research (Item 4)	
Salaries and wages	1,074,426
Employee benefits	155,950
Transportation and communication	20,159
Services	533,074
Supplies and equipment	111,086
	1,894,695

Taxpayer Services (Item 5)	
Salaries and wages	2,148,522
Employee benefits	293,318
Transportation and communication	283,037
Services	292,341
Supplies and equipment	127,608
	3,144,826

Taxation Data Centre (Item 6)	
Salaries and wages	3,874,175
Employee benefits	532,885
Transportation and communication	70,112
Services	508,879
Supplies and equipment	189,632
	5,175,683

Corporations Tax and Other Taxes (Item 7)	$
Salaries and wages	13,230,637
Employee benefits	2,204,731
Transportation and communication	1,397,910
Services	2,076,910
Supplies and equipment	1,360,993
	20,271,181

Motor Fuels and Other Taxes (Item 8)	
Salaries and wages	6,104,383
Employee benefits	1,123,143
Transportation and communication	435,801
Services	751,695
Supplies and equipment	980,733
Transfer payments	
Grants under the Small Business Development Corporations Act	10,767,976
	20,163,731

Statutory Appropriation	
Special Purpose Accounts	
Local Services Board Levy	111,698

Retail Sales Tax and Other Taxes (Item 9)	
Salaries and wages	16,852,812
Employee benefits	2,619,585
Transportation and communication	3,377,645
Services	2,121,824
Supplies and equipment	1,814,556
	26,786,422

Guaranteed Income and Tax Grants (Item 10)		
Salaries and wages		5,730,962
Employee benefits		815,868
Transportation and communication		662,497
Services		1,184,023
Supplies and equipment		398,215
Transfer payments	$	
Guaranteed Annual Income System	119,446,717	
Property and Sales Tax Grants for Ontario Pensioners	441,141.247	560,587,964
		569,379,529

TOTAL FOR TAX REVENUE AND GRANTS PROGRAM	652,748,787

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3103				**PROPERTY ASSESSMENT PROGRAM**	
1	295,500	9,400	304,900	Program Administration	303,811
2	1,100,500		1,100,500	Policies and Priorities	939,097
3	822,200		822,200	Assessment Services	617,589
4	82,808,600	6,921,300	89,729,900	Assessment Field Operations	89,503,533
5	2,372,600	118,100	2,490,700	Special Properties	2,469,734
6	1,900,400	484,900	2,385,300	Data Services and Development	2,378,460
	89,299,800*	7,533,700	96,833,500	TOTAL FOR PROPERTY ASSESSMENT	96,212,224

Program description:

This program determines the valuation of all real property and prepares assessment rolls for purposes of taxation by local governments. Where assessment information has changed from the previous notification, assessment notices are issued to confirm to taxpayers the revised assessment values and the allocation of school support. The program provides an equitable basis of assessment for the distribution of provincial grants and subsidies to municipalities and school boards and the collection of Provincial Land Tax. In municipal election years, the program conducts a municipal enumeration to facilitate the production of preliminary voters' lists and municipal census data.

*Includes Special Warrants of $32,605,800.

MINISTRY OF REVENUE

PROPERTY ASSESSMENT PROGRAM — VOTE 3103

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	196,665
Employee benefits	39,880
Transportation and communication	10,274
Services	20,789
Supplies and equipment	11,203
Transfer payments	
Grant to The Institute of Municipal Assessors	25,000
	303,811

Policies and Priorities (Item 2)	
Salaries and wages	671,565
Employee benefits	86,031
Transportation and communication	28,202
Services	112,101
Supplies and equipment	41,198
	939,097

Assessment Services (Item 3)	
Salaries and wages	472,415
Employee benefits	59,203
Transportation and communication	43,353
Services	26,215
Supplies and equipment	16,403
	617,589

Assessment Field Operations (Item 4)	$
Salaries and wages	65,267,009
Employee benefits	10,528,763
Transportation and communication	5,479,016
Services	5,783,929
Supplies and equipment	2,548,979
	89,607,696
Less: Recoveries from other Ministries	104,163
	89,503,533

Special Properties (Item 5)	
Salaries and wages	1,785,340
Employee benefits	292,853
Transportation and communication	302,148
Services	42,986
Supplies and equipment	46,407
	2,469,734

Data Services and Development (Item 6)	
Salaries and wages	792,687
Employee benefits	97,809
Transportation and communication	25,800
Services	1,381,505
Supplies and equipment	80,659
	2,378,460
TOTAL FOR PROPERTY ASSESSMENT PROGRAM	96,212,224

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
S				**PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM**	
				(The Agricultural Development Finance Act)	
S	8,044,000		8,044,000	Administration	10,217,023
	8,044,000		8,044,000	TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE	10,217,023

Program description:

The Province of Ontario Savings Office attracts savings from the public by operating twenty-one offices where deposits are received and held in individual accounts on which interest is paid and cheques may be drawn. Funds in excess of day-to-day requirements are deposited in the Consolidated Revenue Fund and provide an economical source of long-term borrowing for the Treasurer of Ontario.

This statutory appropriation provides operating funds for the twenty-one offices pending reimbursement by the Province of Ontario Savings Office.

MINISTRY OF REVENUE

PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM — STATUTORY

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Administration (Statutory)	$
Salaries and wages	5,281,921
Employee benefits	744,598
Transportation and communication	322,880
Services	3,548,286
Supplies and equipment	319,338
TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM	10,217,023

MINISTRY OF REVENUE

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
TAXATION		
Government of Canada		
Personal Income Tax Collection Agreement*	9,859,134,894	8,617,857,426
Proportion of the special 15% tax on 1971 undistributed income on hand		77,310
Proportion of Income Tax collected from privately-owned corporations operating public utilities	89,903,239	13,511,886
Retail Sales Tax	6,305,045,583	5,604,369,443
Corporations Tax	3,599,754,250	3,205,051,835
Gasoline Tax	1,035,011,783	988,800,093
Tobacco Tax	638,633,611	611,108,451
Land Transfer Tax	471,210,595	353,447,476
Fuel Tax	290,867,775	265,518,543
Race Tracks Tax	75,001,452	70,571,547
Mining Profits	13,285,434	120,664,386
Provincial Land Tax	5,414,610	5,395,850
Succession Duty	4,267,759	5,316,783
Motor Vehicle Fuel Tax	37,154	73,824
Gift Tax		2,397
Land Speculation Tax	(33,855)	144,308
	22,387,534,284	19,861,911,558
GOVERNMENT OF CANADA		
Reciprocal Taxation Agreement — payments in lieu of Retail Sales Tax	89,523,003	93,129,596
REIMBURSEMENTS OF EXPENDITURES		
Province of Ontario Savings Office — refund of advances for operating expenses	10,217,023	8,555,067
Other	90,078	124,173
	10,307,101	8,679,240
FEES, LICENCES AND PERMITS	6,764	7,250
SALES AND RENTALS		
Sale of forfeited tobacco		564,878
Other	127,912	103,107
	127,912	667,985
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Small Business Development Corporations	1,886,808	1,575,878
Guaranteed Annual Income System	442,672	412,204
Ontario Property Tax Grants	180,540	201,791
Ontario Sales Tax Grants	102,000	162,878
Other	22,651	45,825
	2,634,671	2,398,576
MISCELLANEOUS		
Unclaimed Corporations tax revenue	19,880	16,125
Other	19,547	21,555
	39,427	37,680
TOTAL REVENUE	22,490,173,162	19,966,831,885

***Net of $277,212,266 and $272,153,071 for 1988 and 1987 respectively, for Ontario Tax Credits. The amount received in 1988 is also net of $2,787,734 (1987 — $2,846,929) for Administration fees charged by the Government of Canada.**

MINISTRY OF REVENUE

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Local Services Board Levy	111,698	98,359
Contract Security Deposits — Retail Sales Tax	28,020	11,574
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	139,718	109,933

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

FISCAL YEAR, 1987-88

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OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropria-tions	Actual
$		$	$
3,067,594	Office Responsible For Senior Citizens Affairs	4,716,825	4,654,513
3,067,594	**Total for Office Responsible for Senior Citizens Affairs**	4,716,825*	4,654,513
	ACCOUNTING CLASSIFICATION		
3,067,594	Total Expenditure	4,716,825	4,654,513

*Includes Special Warrants of $2,000,000.

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3201				**OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM**	
1	374,700	12,500	387,200	Main Office	353,395
2	3,452,100	106,000	3,558,100	Corporate Services	3,556,375
3	751,200	6,500	757,700	Ontario Advisory Council on Senior Citizens	730,310
	4,578,000	125,000	4,703,000		4,640,080
S	13,825		13,825	Minister Without Portfolio Salary, the Executive Council Act	14,433
	4,591,825*	125,000	4,716,825	TOTAL FOR OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS	4,654,513

Program description:

This office is the focus of leadership in the Government for Senior Citizens Affairs. Responsibilities include policy development, program design, strategic planning, and provision of information and promotional activities to senior citizens.

*Includes Special Warrants of $2,000,000.

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM — VOTE 3201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	239,554
Employee benefits	23,187
Transportation and communication	56,580
Services	17,649
Supplies and equipment	16,425
	353,395

Statutory Appropriations	
Minister Without Portfolio Salary	14,433

Corporate Services (Item 2)	
Salaries and wages	1,549,378
Employee benefits	152,051
Transportation and communication	295,017
Services	739,739
Supplies and equipment	462,049
Transfer Payments	
Access Fund	358,141
	3,556,375

Ontario Advisory Council on Senior Citizens (Item 3)	$
Salaries and wages	117,219
Employee benefits	12,787
Transportation and communication	313,728
Services	64,721
Supplies and equipment	221,855
	730,310
TOTAL FOR OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM	4,654,513

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	333	
TOTAL REVENUE	333	

MINISTRY OF SKILLS DEVELOPMENT

FISCAL YEAR, 1987-88

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MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88 Appropriations	1987-88 Actual
$		$	$
404,844,737	Skills Development	455,105,738	385,393,121
404,844,737	**Ministry Total**	455,105,738*	385,393,121
	ACCOUNTING CLASSIFICATION		
404,844,737	Total Expenditure	455,105,738	385,393,121

*Includes Special Warrants of $129,200,000.

MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3301				**SKILLS DEVELOPMENT PROGRAM**	
1	8,214,700	5,800,000	14,014,700	Ministry Administration	13,890,742
2	242,598,100		242,598,100	Skills Training	233,536,529
3	198,456,900		198,456,900	Youth Employment	137,932,716
	449,269,700	5,800,000	455,069,700		385,359,987
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	4,391
	449,305,738*	5,800,000	455,105,738	TOTAL FOR SKILLS DEVELOPMENT	385,393,121

Program description:

Advocate and support awareness and appreciation of the economic and social benefits of enhancing quality in Ontario's labour markets by developing provincial strategies for skills training, employability and other human resource issues; providing financial and service support to business and labour organizations for the provision of training to Ontario Workers; administering a system of apprenticeship for training in highly skilled trades; administering job experience, training and employment support programs for young people and students; improving access to training and employment for groups encountering particular employment barriers; and by developing and coordinating the framework for federal involvement in employment readiness and skills training in Ontario, in order to contribute to Ontario's economic growth and competitiveness.

*Includes Special Warrants of $129,200,000.

MINISTRY OF SKILLS DEVELOPMENT

SKILLS DEVELOPMENT PROGRAM — VOTE 3301

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Ministry Administration (Item 1)		$
Salaries and wages		6,373,052
Employee benefits		981,972
Transportation and communication		844,415
Services		3,394,239
Supplies and equipment		2,294,967
Transfer payments		
Special Projects		2,097
		13,890,742
Statutory Appropriations		
Minister's Salary		28,743
Parliamentary Assistant's Salary		4,391
Skills Training (Item 2)		
Salaries and wages		11,443,144
Employee benefits		1,739,994
Transportation and communication		1,251,820
Services		4,775,866
Supplies and equipment		1,740,797
Transfer payments	$	
Ontario's Training Strategy	86,960,080	
Adult and Apprentice Training	125,624,828	212,584,908
		233,536,529

Youth Employment (Item 3)	$
Salaries and wages	3,077,921
Employee benefits	403,135
Transportation and communication	948,122
Services	12,006,549
Supplies and equipment	705,283
Transfer payments	
Youth Training and Employment	120,791,706
	137,932,716
TOTAL FOR SKILLS DEVELOPMENT PROGRAM	385,393,121

MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
National Training Act Agreement		
Training	130,928,108	150,623,378
Skills Growth Fund	562,500	6,248,316
Other Adult Occupational Training Programs		
Miscellaneous	71,417	7,995
	131,562,025	156,879,689
REIMBURSEMENTS OF EXPENDITURES		
Linesmen	32,420	
FEES, LICENCES AND PERMITS		
Tradesmen and Apprentices	1,577,024	2,435,768
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of Grants	1,046,466	641,283
Other	148,521	1,190
	1,194,987	642,473
MISCELLANEOUS	3,569	51,505
TOTAL REVENUE	134,370,025	160,009,435

MINISTRY OF THE SOLICITOR GENERAL

FISCAL YEAR, 1987-88

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MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropria-tions	Actual
$		$	$
11,004,245	Ministry Administration	16,979,138	17,437,084
30,741,297	Public Safety	36,088,800	35,342,448
10,639,181	Policing Services	11,886,300	11,671,240
315,646,089	Ontario Provincial Police	353,872,300	340,836,141
368,030,812	**Ministry Total**	418,826,538*	405,286,913
	ACCOUNTING CLASSIFICATION		
368,026,710	Total Expenditure	418,826,538	405,284,926
4,102	Total Special Purpose Accounts		1,987
368,030,812		418,826,538	405,286,913

*Includes Special Warrants of $115,100,000.

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3401				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,869,400		1,869,400	Main Office	1,803,191
2	2,493,300	53,600	2,546,900	Financial Services	2,540,779
3	4,616,000	83,600	4,699,600	Supply and Office Services	4,697,990
4	1,646,900	146,500	1,793,400	Personnel Services	1,791,941
5	348,400	94,900	443,300	Information Services	435,085
6	1,133,900	152,400	1,286,300	Analysis and Planning	1,269,951
7	586,600		586,600	Legal Services	432,618
8	392,400		392,400	Audit Services	344,404
9	2,948,600	375,600	3,324,200	Systems Development Services	3,072,253
	16,035,500	906,600	16,942,100		16,388,212
S	1,000		1,000	Payments under the Ministry of Treasury and Economics Act	1,011,249
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
	16,072,538*	906,600	16,979,138	TOTAL FOR MINISTRY ADMINISTRATION	17,437,084

Program description:

To provide leadership, direction and co-ordination of the affairs of the Ministry and to provide administrative and financial support services for all Ministry programs.

*Includes Special Warrants of $4,907,400.

MINISTRY OF THE SOLICITOR GENERAL

MINISTRY ADMINISTRATION PROGRAM — VOTE 3401

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)		$
Salaries and wages		823,806
Employee benefits		153,119
Transportation and communication		45,499
Services		208,257
Supplies and equipment		231,710
Transfer payments	$	
Ontario Block Parent Program Incorporated	7,000	
Rape Crisis Centres	333,800	340,800
		1,803,191

Statutory Appropriations	
Payments under the Ministry of Treasury and Economics Act	1,011,249
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,880

Financial Services (Item 2)	
Salaries and wages	1,679,845
Employee benefits	325,276
Transportation and communication	113,857
Services	242,838
Supplies and equipment	178,963
	2,540,779

Supply and Office Services (Item 3)	
Salaries and wages	1,385,513
Employee benefits	315,392
Transportation and communication	112,048
Services	2,263,798
Supplies and equipment	621,239
	4,697,990

Personnel Services (Item 4)	
Salaries and wages	1,346,242
Employee benefits	224,655
Transportation and communication	65,781
Services	188,422
Supplies and equipment	146,452
	1,971,552
Less: Recoveries from other Ministries	179,611
	1,791,941

Information Services (Item 5)	$
Salaries and wages	288,787
Employee benefits	33,271
Transportation and communication	13,947
Services	31,794
Supplies and equipment	67,286
	435,085

Analysis and Planning (Item 6)	
Salaries and wages	534,353
Employee benefits	87,373
Transportation and communication	82,541
Services	334,776
Supplies and equipment	230,908
	1,269,951

Legal Services (Item 7)	
Salaries and wages	56,482
Employee benefits	1,000
Transportation and communication	14,452
Services	320,289
Supplies and equipment	40,395
	432,618

Audit Services (Item 8)	
Salaries and wages	262,510
Employee benefits	37,226
Transportation and communication	1,548
Services	1,964
Supplies and equipment	41,156
	344,404

Systems Development Services (Item 9)	
Salaries and wages	1,918,735
Employee benefits	209,924
Transportation and communication	62,248
Services	410,112
Supplies and equipment	471,234
	3,072,253
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	17,437,084

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3402				**PUBLIC SAFETY PROGRAM**	
1	411,900		411,900	Program Management	332,033
2	6,749,800	476,400	7,226,200	Centre of Forensic Sciences	7,094,171
3	16,175,200	903,100	17,078,300	Fire Safety Services	16,823,141
4	9,827,600	135,900	9,963,500	Coroners' Investigations and Inquests	9,749,149
5	720,100	72,900	793,000	Forensic Pathology	759,766
6	573,900	42,000	615,900	Emergency Planning	584,188
	34,458,500*	1,630,300	36,088,800	TOTAL FOR PUBLIC SAFETY	35,342,448

Program description:

To eliminate or minimize the cause and effects of hazards to persons and property.

*Includes Special Warrants of $10,011,700.

MINISTRY OF THE SOLICITOR GENERAL

PUBLIC SAFETY PROGRAM — VOTE 3402

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Management (Item 1)		$
Salaries and wages		101,785
Employee benefits		20,089
Transportation and communication		19,563
Services		20,278
Supplies and equipment		9,143
Transfer payments	$	
Grant to Ontario Society for the Prevention of Cruelty to Animals	125,000	
Grant to Canadian Red Cross Society	36,175	161,175
		332,033

Centre of Forensic Sciences (Item 2)	
Salaries and wages	4,389,046
Employee benefits	634,862
Transportation and communication	434,254
Services	119,138
Supplies and equipment	1,516,871
	7,094,171

Fire Safety Services (Item 3)		
Salaries and wages		10,203,632
Employee benefits		1,899,692
Transportation and communication		1,230,451
Services		1,010,219
Supplies and equipment		2,214,187
Transfer payment	$	
Fire Prevention Association	14,967	
Grants for Extrication Program	249,993	264,960
		16,823,141

Coroners' Investigations and Inquests (Item 4)	$
Salaries and wages	1,632,686
Employee benefits	246,411
Transportation and communication	138,450
Services	7,626,449
Supplies and equipment	100,153
Transfer payment	
Grants to Coroners' Association of Ontario	5,000
	9,749,149

Forensic Pathology (Item 5)	
Salaries and wages	504,154
Employee benefits	58,462
Transportation and communication	14,820
Services	54,803
Supplies and equipment	127,527
	759,766

Emergency Planning (Item 6)	
Salaries and wages	383,827
Employee benefits	65,897
Transportation and communication	51,747
Services	36,808
Supplies and equipment	45,909
	584,188
TOTAL FOR PUBLIC SAFETY PROGRAM	35,342,448

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3403				**POLICING SERVICES PROGRAM**	
1	5,334,100	36,900	5,371,000	Ontario Police Commission	5,350,138
2	6,353,300		6,353,300	Ontario Police College	6,160,577
3	138,800	22,200	161,000	Ontario Police Arbitration Commission	157,003
	11,826,200	59,100	11,885,300		11,667,718
S	1,000		1,000	Hearings under the Police Act	1,535
S				Special Purpose Accounts, the Financial Administration Act	1,987
	11,827,200*	59,100	11,886,300	TOTAL FOR POLICING SERVICES	11,671,240

Program description:

To assist in protecting the security of society and the individual by contributing to the continued improvement of Policing Services in the Province.

*Includes Special Warrants of $3,513,400.

MINISTRY OF THE SOLICITOR GENERAL

POLICING SERVICES PROGRAM — VOTE 3403

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Ontario Police Commission (Item 1)		$
Salaries and wages		2,599,227
Employee benefits		313,277
Transportation and communication		526,367
Services		1,226,318
Supplies and equipment		504,754
Transfer payments	$	
Regional and Municipal Police Forces	33,955	
Association of Municipal Police Governing Authorities	10,000	
Canadian Association of Chiefs of Police	11,000	
Ontario Association of Chiefs of Police	125,240	180,195
		5,350,138

Statutory Appropriation	
Hearings under the Police Act	1,535

Ontario Police College (Item 2)	
Salaries and wages	3,214,982
Employee benefits	655,629
Transportation and communication	295,410
Services	1,155,718
Supplies and equipment	838,838
	6,160,577

Statutory Appropriation	$
Special Purpose Accounts	
Ontario Police College Library Trust Fund	1,987

Ontario Police Arbitration Commission (Item 3)	
Salaries and wages	57,618
Employee benefits	5,445
Transportation and communication	8,727
Services	74,630
Supplies and equipment	10,583
	157,003
TOTAL FOR POLICING SERVICES PROGRAM	11,671,240

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3404				**ONTARIO PROVINCIAL POLICE PROGRAM**	
1	5,955,800	894,900	6,850,700	Office of the Commissioner	6,850,419
2	52,816,300	972,100	53,788,400	Services	53,345,344
3	224,837,400	18,369,500	243,206,900	Field Operations	243,205,830
4	28,431,500	2,424,400	30,855,900	Investigations	30,851,276
5	19,169,400		19,169,400	Ontario Provincial Police Telecommunications Project	6,561,473
	331,210,400	22,660,900	353,871,300		340,814,342
S	1,000		1,000	Payments under the Police Act	21,799
	331,211,400*	22,660,900	353,872,300	TOTAL FOR ONTARIO PROVINCIAL POLICE	340,836,141

Program description:

To provide uniform and impartial Law Enforcement in all areas of the Province under its jurisdiction and to render assistance and services, upon request, to other Law Enforcement Agencies.

*Includes Special Warrants of $96,667,500.

MINISTRY OF THE SOLICITOR GENERAL

ONTARIO PROVINCIAL POLICE PROGRAM — VOTE 3404

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Office of the Commissioner (Item 1)	$
Salaries and wages	1,977,582
Employee benefits	468,962
Transportation and communication	4,216,654
Services	136,346
Supplies and equipment	50,875
	6,850,419

Statutory Appropriation	
Payments under the Police Act	21,799

Services (Item 2)	
Salaries and wages	13,095,252
Employee benefits	2,699,408
Transportation and communication	3,373,127
Services	6,197,280
Supplies and equipment	27,980,277
	53,345,344

Field Operations (Item 3)	
Salaries and wages	192,795,578
Employee benefits	35,622,056
Transportation and communication	4,284,632
Services	7,457,731
Supplies and equipment	3,045,833
	243,205,830

Investigations (Item 4)	$
Salaries and wages	23,184,838
Employee benefits	3,587,580
Transportation and communication	2,179,794
Services	1,117,198
Supplies and equipment	934,628
	31,004,038
Less: Recoveries from other Ministries	152,762
	30,851,276

Ontario Provincial Police Telecommunications Project (Item 5)		
Salaries and wages		1,058,042
Employee benefits		116,854
Transportation and communication	$	
Capital	131	
Operating	76,216	76,347
Services	$	
Capital	446,465	
Operating	231,463	677,928
Supplies and equipment	$	
Capital	4,512,385	
Operating	119,917	4,632,302
		6,561,473
TOTAL FOR ONTARIO PROVINCIAL POLICE PROGRAM		340,836,141

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Indian Special Constables	4,345,926	3,741,000
Gun Control Program	622,695	260,456
	4,968,621	4,001,456
REIMBURSEMENTS OF EXPENDITURES		
Policing municipalities	7,689,652	7,724,966
Ontario Municipal and Provincial Police Automation Co-operative	830,715	
Recovery of benefits, salaries and medical costs due to accidents	409,557	360,171
Ontario Place Corporation	318,634	263,177
Recovery of course expenses	46,973	30,312
	9,295,531	8,378,626
FEES, LICENCES AND PERMITS		
Private investigators and security guards licences	650,203	591,611
Fees for release of statements or occurrence information	349,666	195,259
Gun Control Program	106,884	136,901
Other	10,079	7,556
	1,116,832	931,327
SALES AND RENTALS		
Vehicles	2,626,530	2,115,472
Rental of accommodation to police officers	472,544	346,308
Ontario Police College — room and board	82,240	81,292
Accident photographs	69,737	68,808
Other	10,972	6,126
	3,262,023	2,618,006
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Ontario Provincial Police		
Car damages	203,[illegible]	243,520
Other costs recovered	106,[illegible]	44,542
Fire Marshal's Office	113,20[illegible]	
Ontario Police Commission	13,067	30,582
Emergency Planning		100,000
Other	8,677	9,144
	445,396	427,788
MISCELLANEOUS	20,885	34,358
TOTAL REVENUE	19,109,288	16,391,561

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Ontario Police College Library Trust Fund	965	1,231
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	965	1,231

MINISTRY OF TOURISM AND RECREATION

FISCAL YEAR, 1987-88

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MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
19,974,331	Ministry Administration	25,381,538	25,299,241
35,692,778	Tourism Development	36,921,600	34,796,997
35,163,170	Parks and Attractions	31,196,900	30,598,604
19,556,784	Recreation, Sports and Fitness	25,338,900	22,832,675
61,206,895	Tourism and Recreation Operations	70,171,500	66,516,152
171,593,958	**Ministry Total**	189,010,438*	180,043,669
	ACCOUNTING CLASSIFICATION		
166,080,310	Total Expenditure	176,010,438	168,514,892
5,495,248	Total Loans, Advances and Investments	13,000,000	11,517,727
18,400	Total Special Purpose Accounts		11,050
171,593,958		189,010,438	180,043,669

*Includes Special Warrants of $46,700,000.

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3501				**MINISTRY ADMINISTRATION PROGRAM**	
1	19,259,600	23,000	19,282,600	Main Office	19,255,456
2	4,320,000	90,000	4,410,000	Planning and Administrative Services	4,353,400
3	1,327,900	325,000	1,652,900	Information Services	1,652,762
	24,907,500	438,000	25,345,500		25,261,618
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
	24,943,538*	438,000	25,381,538	TOTAL FOR MINISTRY ADMINISTRATION	25,299,241

Program description:

This program provides for the general overall administration of the Ministry.

*Includes Special Warrants of $8,420,000.

MINISTRY OF TOURISM AND RECREATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 3501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)		$
Salaries and wages		1,098,443
Employee benefits		263,301
Transportation and communication		128,753
Services		513,065
Supplies and equipment		196,894
Transfer payments	$	
Ontario Trillium Foundation	17,000,000	
Grant to District Municipality of Muskoka RMS SEGWUN	55,000	17,055,000
		19,255,456

Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,880

Planning and Administrative Services (Item 2)	$
Salaries and wages	2,970,908
Employee benefits	306,760
Transportation and communication	158,394
Services	710,687
Supplies and equipment	727,267
Transfer payments	
Grants for Experience '87	1,004,781
	5,878,797
Less: Recoveries from other Ministries	1,525,397
	4,353,400

Information Services (Item 3)	
Salaries and wages	802,267
Employee benefits	82,586
Transportation and communication	80,672
Services	416,959
Supplies and equipment	270,278
	1,652,762
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	25,299,241

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3502				**TOURISM DEVELOPMENT PROGRAM**	
1	612,200		612,200	Program Administration	284,860
2	7,053,400		7,053,400	Tourism Industry Development	5,410,769
3	29,256,000		29,256,000	Tourism Marketing Development	29,101,368
	36,921,600*		36,921,600	TOTAL FOR TOURISM DEVELOPMENT	34,796,997

Program description:

This program encourages the systematic development of Ontario tourist plant in the form of adequate accommodation, recreation facilities, attractions and related services; and encourages the increased use of this plant by promoting Ontario, both at home and abroad, as an attractive place to visit by the vacationing and travelling public.

*Includes Special Warrants of $9,280,000.

MINISTRY OF TOURISM AND RECREATION

TOURISM DEVELOPMENT PROGRAM — VOTE 3502

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		160,002
Employee benefits		14,630
Transportation and communication		17,892
Services		71,389
Supplies and equipment		20,947
		284,860

Tourism Industry Development (Item 2)		
Salaries and wages		582,197
Employee benefits		55,210
Transportation and communication		41,372
Services		806,184
Supplies and equipment		41,352
Transfer payments	$	
Capital		
Tourism Redevelopment Incentive Program	3,632,025	
Canada/Ontario Tourism Development Agreement	135,854	
Operating		
Grants to Tourism Ontario	235,000	
Hamilton Waterfront Feasibility Study	100,000	4,102,879
Loans, Advances and Investments		
Loan for Grading Assistance Program		191,241
		5,820,435
Less: Recoveries from other Ministries		409,666
		5,410,769

Tourism Marketing Development (Item 3)	$
Salaries and wages	3,401,955
Employee benefits	442,060
Transportation and communication	2,868,734
Services	20,819,141
Supplies and equipment	1,584,478
	29,116,368
Less: Recoveries from other Ministries	15,000
	29,101,368
TOTAL FOR TOURISM DEVELOPMENT PROGRAM	34,796,997

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3503				**PARKS AND ATTRACTIONS PROGRAM**	
1	2,534,000	360,000	2,894,000	Huronia Historical Parks	2,893,940
2	3,027,300	449,000	3,476,300	Old Fort William	3,476,139
3	5,122,000	1,968,700	7,090,700	Ontario Place Corporation	7,090,700
4	14,044,100	497,800	14,541,900	St. Lawrence Parks Commission	14,541,881
5	748,000		748,000	St. Clair Parkway Commission	639,894
6	1,050,000	3,000	1,053,000	Thunder Bay Ski Jumps	1,053,000
7	900,000		900,000	Ottawa Congress Centre	399,000
8	300,000	193,000	493,000	Metro Toronto Convention Centre	493,000
	27,725,400	3,471,500	31,196,900		30,587,554
S				Special Purpose Accounts, the Financial Administration Act	11,050
	27,725,400*	3,471,500	31,196,900	TOTAL FOR PARKS AND ATTRACTIONS	30,598,604

Program description:

This program provides operating and capital subsidies to specific tourism and recreational attractions.

*Includes Special Warrants of $7,855,000.

MINISTRY OF TOURISM AND RECREATION

PARKS AND ATTRACTIONS PROGRAM — VOTE 3503

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Huronia Historical Parks (Item 1)	$
Salaries and wages	1,741,999
Employee benefits	205,377
Transportation and communication	89,143
Services	462,449
Supplies and equipment	394,972
	2,893,940
Old Fort William (Item 2)	
Salaries and wages	2,248,184
Employee benefits	295,159
Transportation and communication	80,652
Services	368,449
Supplies and equipment	479,099
Acquisitions/Construction of physical assets	4,596
	3,476,139
Ontario Place Corporation (Item 3)	
Transfer payments	
Capital	
Development Grant	1,950,000
Operating	
Grant to cover Operating Deficit	4,765,700
Grant for Ontario Place Review	375,000
	7,090,700
St. Lawrence Parks Commission (Item 4)	
Salaries and wages	8,688,166
Employee benefits	1,152,921
Transportation and communication	262,946
Services	1,026,276
Supplies and equipment	1,980,838
Acquisition/Construction of physical assets	1,408,823
Transfer payments	
Grants to Municipalities in Lieu of Taxes	21,911
	14,541,881

Statutory Appropriation	$
Special Purpose Accounts	
Contract Security Deposits	11,050
St. Clair Parkway Commission (Item 5)	
Transfer payments	
Grants to St. Clair Parkway Commission	
Capital	300,683
Operating	339,211
	639,894
Thunder Bay Ski Jumps (Item 6)	
Transfer payments	
Grants to Thunder Bay Ski Jumps	
Capital	500,000
Operating	553,000
	1,053,000
Ottawa Congress Centre (Item 7)	
Transfer payments	
Grant for Ottawa Congress Centre	399,000
Metro Toronto Convention Centre (Item 8)	
Transfer payments	
Grant for Metro Toronto Convention Centre	493,000
TOTAL FOR PARKS AND ATTRACTIONS PROGRAM	30,598,604

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3504				**RECREATION, SPORTS AND FITNESS PROGRAM**	
1	593,600		593,600	Program Administration	526,408
2	4,781,100		4,781,100	Recreation	3,352,437
3	19,964,200		19,964,200	Sports and Fitness	18,953,830
	25,338,900*		25,338,900	TOTAL FOR RECREATION, SPORTS AND FITNESS	22,832,675

Program description:

This program provides support for the development of municipal recreation, sports and fitness programs and support for provincial recreation organizations and provincial sport associations for the development of participation and the achievement of excellence.

*Includes Special Warrants of $10,530,000.

MINISTRY OF TOURISM AND RECREATION

RECREATION, SPORTS AND FITNESS PROGRAM — VOTE 3504

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		201,857
Employee benefits		26,868
Transportation and communication		130,171
Services		73,355
Supplies and equipment		17,157
Transfer payments		
Grants for research		77,000
		526,408
Recreation (Item 2)		
Salaries and wages		1,070,394
Employee benefits		154,334
Transportation and communication		256,683
Services		917,999
Supplies and equipment		404,327
Transfer payments	$	
Grants for non-profit camps	37,676	
Grants to provincial recreation organizations	285,177	
Grants for recreational development	270,909	593,762
		3,397,499
Less: Recoveries from other Ministries		45,062
		3,352,437

Sports and Fitness (Item 3)		$
Salaries and wages		1,683,101
Employee benefits		257,863
Transportation and communication		192,763
Services		1,746,333
Supplies and equipment		406,595
Transfer payments	$	
Grants to sports governing bodies	4,515,212	
Grants to the Ontario Sports Administrative Centre	2,600,000	
Lottery Grants Best ever	4,394,497	
Financial assistance for special sports activities and fitness program	1,942,497	
Sports and Fitness Safety Grants	674,969	
Toronto/Ontario Olympic Council	400,000	
Grant to City of Thunder Bay — World Nordic Games	140,000	14,667,175
		18,953,830
TOTAL FOR RECREATION, SPORTS AND FITNESS PROGRAM		22,832,675

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
3505				**TOURISM AND RECREATION OPERATIONS PROGRAM**	
1	70,171,500		70,171,500	Tourism and Recreation Operations . . .	66,516,152
	70,171,500*		70,171,500	TOTAL FOR TOURISM AND RECREATION OPERATIONS . . .	66,516,152

Program description:

To increase productivity and employment in the tourist industry through delivery of financial assistance programs and direct consulting services to operators, municipalities and travel associations; and to deliver community recreation and capital assistance programs to municipalities and community programs to meet the Ministry's recreation, sports and fitness program objectives.

*Includes Special Warrants of $10,615,000.

MINISTRY OF TOURISM AND RECREATION

TOURISM AND RECREATION OPERATIONS PROGRAM — VOTE 3505

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Tourism and Recreation Operations (Item 1)	$	$
Salaries and wages		5,865,603
Employee benefits		858,404
Transportation and communication		1,399,669
Services		1,075,547
Supplies and equipment		844,608
Acquisition/Construction of physical assets		700,995
Transfer payments		
Capital		
Lottery Capital Grants	28,278,165	
Eastern Ontario Tourism Grant Program	1,767,218	
Northern Ontario Tourist Information Centres Enhancement Program	1,154,664	
Northern Ontario Large Scale Tourism Program	187,500	
Operating		
Grants for municipal programs of recreation	5,207,605	
Lottery Program Grants	11,317,102	
Grants for Regional Travel Associations		
— Administrative Grant	420,000	
Cost Sharing Promotion	1,344,000	
Northern Ontario Regional Development Agreement		
Grants for Tourism Development	1,339,048	51,015,302
Loans, Advances and Investments	$	$
Capital		
Eastern Ontario Tourism Loan Program	2,475,313	
Northern Ontario Capital Construction Assistance Program	5,942,873	
Large Scale Tourism Projects	2,908,300	11,326,486
		73,086,614
Less: Recoveries from other Ministries		6,570,462
TOTAL FOR TOURISM AND RECREATION OPERATIONS PROGRAM		66,516,152

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Federal Sales Tax Rebate	149,979	115,035
Promotion of Official Languages Program		1,415
	149,979	116,450
REIMBURSEMENTS OF EXPENDITURES		
Travel Associations Cost Sharing Publications	63,191	86,361
Muskoka Tourism Marketing Agency — Secondment Agreement	34,590	39,858
St. Clair Parkway Commission	20,625	32,625
Agency of Record Rebates		42,008
	118,406	200,852
FEES, LICENCES AND PERMITS		
Admission — St. Lawrence Parks	2,687,429	2,470,620
Admission — Other	332,595	332,356
Tourism Licences	100,100	141,960
	3,120,124	2,944,936
SALES AND RENTALS		
Souvenirs	1,837,538	1,765,152
Concessions	152,460	139,693
Minaki Lodge Sale		752,301
Other	17,486	4,753
	2,007,484	2,661,899
ROYALTIES	21	53
PROFITS FROM CROWN CORPORATIONS		
Ontario Lottery Corporation		
Lotto 6/49	284,000,000	269,000,000
Instant Games	96,000,000	93,000,000
Lottario	50,000,000	57,000,000
Wintario	18,000,000	19,000,000
The Provincial	14,000,000	17,000,000
Super Lotto	8,000,000	10,000,000
	470,000,000	465,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	987,699	710,509
Refunds from suppliers	19,593	47,333
Other	25,196	3,647
	1,032,488	761,489
MISCELLANEOUS	427	352
TOTAL REVENUE	476,428,929	471,686,031

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Contract Security Deposits — St. Lawrence Parks Commission	11,250	250
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	11,250	250

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 1987-88

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MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropria-tions	Actual
$		$	$
61,629,719	Ministry Administration	52,986,938	50,205,645
12,958,132	Policy Planning and Research	15,513,300	15,412,445
89,885,706	Safety and Regulation	97,964,700	95,518,455
572,626,201	Provincial Highways	618,519,400	619,432,179
121,600,000	Provincial Transit	158,125,000	154,307,500
10,089,452	Provincial Transportation	13,145,500	12,801,559
597,100,490	Municipal Roads	642,158,500	642,156,184
298,569,757	Municipal Transit	345,790,600	324,139,726
1,764,459,457	**Ministry Total**	1,944,203,938*	1,913,973,693
	ACCOUNTING CLASSIFICATION		
1,764,459,457	Total Expenditure	1,944,203,938	1,913,973,693

*Includes Special Warrants of $509,150,000.

NOTE: The Ministry of Citizenship and the Ministry of Culture and Communications were established October 8, 1987 by Order in Council 2299/87 and 2298/87 respectively. The new Ministries assumed powers and duties formerly pertaining to the Ministry of Citizenship and Culture. The "Human Rights Commission" program was transferred from the Ministry of Labour to the Ministry of Citizenship. The Ministry of Transportation was established October 8, 1987 by Order in Council 2300/87 and assumed the powers and duties of the Ministry of Transportation and Communications except for the "Communications Program" which was transferred to the Ministry of Culture and Communications. For purposes of presentation and comparability, financial information has been restated to reflect operations for the entire year as if the new ministries had been established on April 1, 1987.

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3601				**MINISTRY ADMINISTRATION PROGRAM**	
1	6,464,000		6,464,000	Main Office	5,976,948
2	16,364,300		16,364,300	Financial Services	14,195,420
3	6,341,700	635,000	6,976,700	Legal Services	6,976,243
4	5,309,500	856,300	6,165,800	Personnel Services	6,133,207
5	9,954,900	499,500	10,454,400	Supply and Office Services	10,390,946
6	3,634,800	109,500	3,744,300	Audit Services	3,741,662
7	2,548,700	232,700	2,781,400	Information Services	2,754,247
	50,617,900	2,333,000	52,950,900		50,168,673
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,229
	50,653,938*	2,333,000	52,986,938	TOTAL FOR MINISTRY ADMINISTRATION	50,205,645

Program description:

This program includes the executive management engaged in the direction and co-ordination of the Ministry's programs, and the organizational units that provide the essential support systems and general services necessary for the Ministry's programs.

*Includes Special Warrants of $18,500,000.

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 3601

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	2,411,683
Employee benefits	3,065,296
Transportation and communication	103,978
Services	240,964
Supplies and equipment	155,027
	5,976,948
Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,229
Financial Services (Item 2)	
Salaries and wages	9,972,999
Employee benefits	2,133,531
Transportation and communication	5,056,944
Services	20,176,124
Supplies and equipment	5,367,810
	42,707,408
Less: Recoveries from other activities	28,511,988
	14,195,420
Legal Services (Item 3)	
Salaries and wages	829,126
Employee benefits	114,890
Transportation and communication	77,102
Services	6,153,719
Supplies and equipment	28,924
	7,203,761
Less: Recoveries from other Ministries	227,518
	6,976,243

Personnel Services (Item 4)	$
Salaries and wages	4,222,393
Employee benefits	819,215
Transportation and communication	225,510
Services	771,631
Supplies and equipment	208,487
	6,247,236
Less: Recoveries from other Ministries	114,029
	6,133,207
Supply and Office Services (Item 5)	
Salaries and wages	6,496,848
Employee benefits	1,254,938
Transportation and communication	943,818
Services	940,563
Supplies and equipment	1,176,574
	10,812,741
Less: Recoveries from other Ministries	421,795
	10,390,946
Audit Services (Item 6)	
Salaries and wages	2,862,334
Employee benefits	533,039
Transportation and communication	131,857
Services	183,864
Supplies and equipment	30,568
	3,741,662
Information Services (Item 7)	
Salaries and wages	1,458,194
Employee benefits	283,011
Transportation and communication	121,580
Services	312,595
Supplies and equipment	578,867
	2,754,247
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	50,205,645

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3602				**POLICY PLANNING AND RESEARCH PROGRAM**	
1	5,466,700	1,534,900	7,001,600	Policy Planning	6,903,756
2	4,253,000	358,600	4,611,600	Transportation Technology and Industry	4,609,111
3	3,256,100	644,000	3,900,100	Research	3,899,578
	12,975,800*	2,537,500	15,513,300	TOTAL FOR POLICY PLANNING AND RESEARCH	15,412,445

Program description:

To facilitate the development of short and long term multi-modal goods and passenger transportation policies, best suited to meet the transportation, social, economic, technological and institutional objectives of the Province. This will also include the support and encouragement of all aspects of municipal transportation planning activities.

To conduct research and development in areas of transportation technology and industry to:
— increase Ministry effectiveness and efficiency;
— improve Ontario transportation systems; and
— increase industrial productivity and economic growth.

To improve the effectiveness, efficiency and safety of highway transportation, by conducting research and development on the physical systems involved in the design, construction, maintenance and use of infrastructure facilities.

*Includes Special Warrants of $4,300,000.

MINISTRY OF TRANSPORTATION

POLICY PLANNING AND RESEARCH PROGRAM — VOTE 3602

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Policy Planning (Item 1)	$	$
Salaries and wages		2,910,711
Employee benefits		579,140
Transportation and communication		178,947
Services		2,915,442
Supplies and equipment		189,200
Transfer payments		
Urban and regional transportation studies	833,397	
Canadian Institute of Traffic and Transportation	10,000	843,397
		7,616,837
Less: Recoveries from other Ministries		713,081
		6,903,756

Transportation Technology and Industry (Item 2)	$
Salaries and wages	2,818,945
Employee benefits	532,342
Transportation and communication	182,124
Services	1,266,550
Supplies and equipment	271,914
Transfer payments	
Roads and Transportation Association of Canada	143,500
	5,215,375
Less: Recoveries from other Ministries	606,264
	4,609,111

Research (Item 3)	$
Salaries and wages	2,001,385
Employee benefits	308,276
Transportation and communication	117,034
Services	1,246,497
Supplies and equipment	226,386
	3,899,578
TOTAL FOR POLICY PLANNING AND RESEARCH PROGRAM	15,412,445

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3603				**SAFETY AND REGULATION PROGRAM**	
1	9,734,300	444,000	10,178,300	Program Administration	7,735,049
2	49,663,100	1,294,500	50,957,600	Licensing	50,955,737
3	33,297,800	3,531,000	36,828,800	Examination, Inspection and Enforcement	36,827,669
	92,695,200*	5,269,500	97,964,700	TOTAL FOR SAFETY AND REGULATION	95,518,455

Program description:

Through control and influence, to affect the qualifications and performance of the users of the highway transportation system and services in a manner that enhances: highway safety, mobility of goods, and the mobility of people.

*Includes Special Warrants of $25,500,000.

MINISTRY OF TRANSPORTATION

SAFETY AND REGULATION PROGRAM — VOTE 3603

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		4,379,331
Employee benefits		812,208
Transportation and communication		338,627
Services		1,238,209
Supplies and equipment		719,256
Transfer payments	$	
American Association of Motor Vehicle Administrators	19,541	
Canada Safety Council	116,755	
Canadian Conference of Motor Transport Administrators	46,122	
Ontario Safety League	40,000	
Traffic Injury Research Foundation	25,000	247,418
		7,735,049

Licensing (Item 2)	$
Salaries and wages	15,987,171
Employee benefits	3,180,420
Transportation and communication	4,514,635
Services	22,521,671
Supplies and equipment	4,751,840
	50,955,737

Examination, Inspection and Enforcement (Item 3)	
Salaries and wages	26,399,521
Employee benefits	4,667,912
Transportation and communication	2,108,117
Services	2,108,030
Supplies and equipment	1,544,089
	36,827,669
TOTAL FOR SAFETY AND REGULATION PROGRAM	95,518,455

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3604				**PROVINCIAL HIGHWAYS PROGRAM**	
1	34,614,200	2,217,900	36,832,100	Program Administration	36,831,752
2	74,785,100	4,722,000	79,507,100	Design	79,005,548
3	246,344,300	11,264,500	257,608,800	Capital and Construction	257,299,695
4	227,589,300	16,982,100	244,571,400	Maintenance	246,295,184
	583,332,900*	35,186,500	618,519,400	TOTAL FOR PROVINCIAL HIGHWAYS	619,432,179

Program description:

To provide and maintain a Provincial Highway System that will satisfy the mobility, energy conservation, social and institutional needs of the people of Ontario and promote the objectives of Government, by assuring access to transportation systems and services that are safe, dependable, effective, efficient and environmentally acceptable.

*Includes Special Warrants of $157,850,000.

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS PROGRAM — VOTE 3604

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	23,225,436
Employee benefits	4,164,868
Transportation and communication	3,094,585
Services	4,554,135
Supplies and equipment	1,792,728
	36,831,752

Design (Item 2)	
Salaries and wages	46,826,673
Employee benefits	8,761,814
Transportation and communication	2,998,660
Services	19,783,648
Supplies and equipment	1,644,925
	80,015,720
Less: Recoveries from other Ministries	1,010,172
	79,005,548

Capital and Construction (Item 3)	$
Salaries and wages	29,621,901
Employee benefits	5,927,737
Transportation and communication	4,075,091
Services	29,130,406
Supplies and equipment	26,938,063
Acquisition/Construction of physical assets	252,031,939
Transfer payments	1,131,268
	348,856,405
Less: Recoveries from other Ministries	91,556,710
	257,299,695

Maintenance (Item 4)		
Salaries and wages		109,137,920
Employee benefits		19,715,444
Transportation and communication		4,325,209
Services		39,731,298
Supplies and equipment		77,625,257
Transfer payments	$	
Ontario Traffic Conference	26,000	
Traffic improvement studies	102,271	128,271
		250,663,399
Less: Recoveries from other Ministries		4,368,215
		246,295,184
TOTAL FOR PROVINCIAL HIGHWAYS PROGRAM		619,432,179

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3605				**PROVINCIAL TRANSIT PROGRAM**	
1	29,925,000		29,925,000	Capital and Construction	27,445,000
2	48,500,000		48,500,000	Operations	47,162,500
3	79,700,000		79,700,000	GO Train Service Expansion	79,700,000
	158,125,000*		158,125,000	TOTAL FOR PROVINCIAL TRANSIT	154,307,500

Program description:

To establish and operate an inter-regional transit system that serves the needs of the public within the Toronto Area Transit Operating Authority's region of jurisdiction and provides an efficient alternative to the private automobile, by acquiring land, equipment, buildings and fixtures to maintain service and by providing service growth on existing routes and new services as requested by Government, thereby reducing traffic congestion and reducing the pressure for highway expansion.

*Includes Special Warrants of $46,000,000.

MINISTRY OF TRANSPORTATION

PROVINCIAL TRANSIT PROGRAM — VOTE 3605

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Capital and Construction (Item 1)	$
Transfer payments	
Capital	
Toronto Area Transit Operating Authority	27,445,000

Operations (Item 2)	
Transfer payments	
Toronto Area Transit Operating Authority	47,162,500

GO Train Service Expansion (Item 3)	$
Transfer payments	
Capital	
Toronto Area Transit Operating Authority	79,700,000
TOTAL FOR PROVINCIAL TRANSIT PROGRAM	154,307,500

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3606				**PROVINCIAL TRANSPORTATION PROGRAM**	
1	10,910,200	900,000	11,810,200	Aviation	11,525,876
2	520,300	99,900	620,200	Rail	573,457
3	642,900	72,200	715,100	Marine	702,226
	12,073,400*	1,072,100	13,145,500	TOTAL FOR PROVINCIAL TRANSPORTATION	12,801,559

Program description:

To promote and coordinate the inter-urban mobility of people and goods by the integrated use of all transportation modes operating and serving in Ontario and to points beyond the Province.

*Includes Special Warrants of $4,000,000.

MINISTRY OF TRANSPORTATION

PROVINCIAL TRANSPORTATION PROGRAM — VOTE 3606

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Aviation (Item 1)	$	$
Salaries and wages		2,633,491
Employee benefits		388,516
Transportation and communication		759,590
Services		
Capital	1,640,232	
Operating	1,766,487	3,406,719
Supplies and equipment		2,211,396
Transfer payments	$	
Capital		
Municipal airport construction	4,307,553	
Operating		
Municipal airport maintenance	844,597	5,152,150
		14,551,862
Less: Recoveries from other Ministries		3,025,986
		11,525,876

Rail (Item 2)	$
Salaries and wages	388,502
Employee benefits	73,447
Transportation and communication	21,288
Services	73,233
Supplies and equipment	9,487
Transfer payment	
Rail infrastructure and service feasibility studies	7,500
	573,457

Marine (Item 3)	
Salaries and wages	287,494
Employee benefits	47,557
Transportation and communication	34,639
Services	325,333
Supplies and equipment	7,203
	702,226
TOTAL FOR PROVINCIAL TRANSPORTATION PROGRAM	12,801,559

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3607				**MUNICIPAL ROADS PROGRAM**	
1	6,540,800	237,400	6,778,200	Program Administration	6,776,829
2	634,772,800	607,500	635,380,300	Capital, Construction and Maintenance	635,379,355
	641,313,600*	844,900	642,158,500	TOTAL FOR MUNICIPAL ROADS . .	642,156,184

Program description:

To assist municipalities and participating groups in unorganized areas with the provision of adequate road service which meets local economic and social needs, and which contributes to the Ministry's objectives for transportation services in the Province.

*Includes Special Warrants of $200,000,000.

MINISTRY OF TRANSPORTATION

MUNICIPAL ROADS PROGRAM — VOTE 3607

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		4,684,085
Employee benefits		906,833
Transportation and communication		367,266
Services		421,385
Supplies and equipment		141,075
Transfer payments	$	
Ontario Good Roads Association	60,907	
Roads and Transportation Association of Canada	150,630	
Tri-committee grant	43,648	
Road Superintendent Assoc. of Ontario	1,000	256,185
		6,776,829

Capital, Construction and Maintenance (Item 2)		$
Salaries and wages		1,921,895
Employee benefits		198,644
Transportation and communication		157,319
Services		10,105,021
Supplies and equipment		976,403
Acquisition/Construction of physical assets		1,822,773
Transfer payments	$	
Capital		
Municipal Road subsidies	571,012,311	
Development Roads	5,423,918	
Connecting links	20,740,462	
Township Sidewalks	434,100	
Special Municipal Improvements	30,000,000	627,610,791
		642,792,846
Less: Recoveries		7,413,491
		635,379,355
TOTAL FOR MUNICIPAL ROADS PROGRAM		642,156,184

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3608				**MUNICIPAL TRANSIT PROGRAM**	
1	2,315,200	155,400	2,470,600	Program Administration	2,371,371
2	176,800,000		176,800,000	Capital and Construction	155,292,705
3	166,520,000		166,520,000	Operations	166,475,650
	345,635,200*	155,400	345,790,600	TOTAL FOR MUNICIPAL TRANSIT	324,139,726

Program description:

To provide financial, technical and technological assistance to municipalities towards the provision of transit services in order to meet mobility and transportation needs of Ontario residents living in urbanized municipalities.

*Includes Special Warrants of $53,000,000.

MINISTRY OF TRANSPORTATION

MUNICIPAL TRANSIT PROGRAM — VOTE 3608

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	1,168,308
Employee benefits	219,885
Transportation and communication	80,377
Services	324,480
Supplies and equipment	16,588
Transfer payments	
Urban transit studies	561,733
	2,371,371

Capital and Construction (Item 2)	$
Transfer payments	
Transit surface capital subsidies	80,887,504
Rapid transit construction subsidies	5,235,662
Transit demonstration projects	48,169,539
Special Municipal Improvements	21,000,000
	155,292,705

Operations (Item 3)	$
Transfer payments	
Transit operating subsidies	147,744,500
Transit demonstration projects	160,625
Transportation for the physically disabled	18,570,525
	166,475,650
TOTAL FOR MUNICIPAL TRANSIT PROGRAM	324,139,726

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

for the year ended March 31, 1988

		1988		1987
	$	$	$	$
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Expo '86 Federal Tax Rebate	537,720			
Department of Transport				
Construction of Grade Separation Park Road Brantford			1,256,795	
Statistics Canada				
Operators of Commercial Vehicle and Trailers in Ontario		537,720	1,500	1,258,295
Other				
Reciprocal Taxation Agreement — payments in lieu of Motor Vehicle Registration Fees		1,348,986		1,355,531
		1,886,706		2,613,826
REIMBURSEMENTS OF EXPENDITURES				
Expressways		747,666		554,445
Railways		106,115		
St. Lawrence Seaway Authority		23,176		
Union Gas Company				102,714
		876,957		657,159
FEES, LICENCES AND PERMITS				
Vehicle licences and transfers, driver licence and driver examination fees	522,286,904		498,011,390	
Less: Agents' commissions	15,940,245	506,346,659	14,261,030	483,750,360
Sign and housemoving permits		570,355		477,570
Encroachment permits		139,580		157,480
Building and land use permits		83,006		71,953
Entrance permits		60,882		49,952
		507,200,482		484,507,315
FINES AND PENALTIES				
Property damages		2,738,535		3,628,870
Liquidated damages		286,842		405,800
		3,025,377		4,034,670
SALES AND RENTALS				
Service centre rentals		6,844,937		6,368,166
Lands and buildings		4,048,086		8,345,060
Equipment		2,093,690		1,034,778
Property rentals		1,636,388		1,075,076
Vehicle rentals		558,872		592,877
Scrap, obsolete parts and materials		204,553		166,421
Plans, manuals, traffic booklets		164,784		95,262
Guide signs		90,948		85,085
Maps		45,578		53,748
Bailey Bridge rentals		6,205		19,500
Expo '86 sales				4,489,583
Other		110,098		46,316
		15,804,139		22,371,872
ROYALTIES		1,791		7,408

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

	1988 $	1987 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Services — construction and maintenance	1,951,173	912,883
Airport Operations	307,763	14,707
Other	55,119	52,565
	2,314,055	980,155
MISCELLANEOUS	590,428	288,575
TOTAL REVENUE	531,699,935	515,460,980

MINISTRY OF TREASURY AND ECONOMICS

FISCAL YEAR, 1987-88

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MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
7,125,125	Ministry Administration	8,220,932	7,979,607
3,833,625,568	Treasury	4,158,474,000	4,138,354,297
6,756,379	Budget and Intergovernmental Finance Policy	7,515,200	7,508,116
57,420,719	Economic Policy	175,231,000	75,304,972
3,904,927,791	**Ministry Total**	4,349,441,132*	4,229,146,992
	ACCOUNTING CLASSIFICATION		
3,613,033,176	Total Expenditure	4,010,601,132	3,864,400,839
2,052,638	Total Loans, Advances and Investments	6,600,000	3,060,076
289,841,977	Total Special Purpose Accounts	332,240,000	361,686,077
3,904,927,791		4,349,441,132	4,229,146,992

*Includes Special Warrants of $47,279,000.

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3701				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,149,000		1,149,000	Main Office	1,060,380
2	1,454,000	256,000	1,710,000	Financial Services	1,648,909
3	1,230,000	125,000	1,355,000	Supply and Office Services	1,343,585
4	1,050,000	50,000	1,100,000	Personnel Services	1,099,380
5	1,107,000	135,000	1,242,000	Information Services	1,206,123
6	739,400		739,400	Analysis and Planning	711,616
7	283,000	51,000	334,000	Legal Services	325,094
8	514,000	50,000	564,000	Audit Services	551,289
	7,526,400	667,000	8,193,400		7,946,376
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S				Parliamentary Assistant's Salary, The Executive Council Act	4,488
	7,553,932*	667,000	8,220,932	TOTAL FOR MINISTRY ADMINISTRATION	7,979,607

Program description:

This program provides the planning, direction and control required to achieve the Ministry's objectives; and the administrative and financial services required to support the programs of the Ministry and of certain other ministries and central agencies.

*Includes Special Warrants of $2,203,000.

MINISTRY OF TREASURY AND ECONOMICS

MINISTRY ADMINISTRATION PROGRAM — VOTE 3701

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	684,844
Employee benefits	83,047
Transportation and communication	82,248
Services	150,859
Supplies and equipment	59,382
	1,060,380
Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	4,488
Financial Services (Item 2)	
Salaries and wages	951,153
Employee benefits	146,460
Transportation and communication	26,017
Services	209,628
Supplies and equipment	315,651
	1,648,909
Supply and Office Services (Item 3)	
Salaries and wages	833,217
Employee benefits	126,853
Transportation and communication	268,103
Services	459,517
Supplies and equipment	390,918
	2,078,608
Less: Recoveries from other activities and Ministries	735,023
	1,343,585
Personnel Services (Item 4)	
Salaries and wages	879,734
Employee benefits	138,973
Transportation and communication	18,512
Services	32,202
Supplies and equipment	29,959
	1,099,380
Information Services (Item 5)	**$**
Salaries and wages	673,366
Employee benefits	101,585
Transportation and communication	40,988
Services	266,942
Supplies and equipment	123,242
	1,206,123
Analysis and Planning (Item 6)	
Salaries and wages	490,039
Employee benefits	83,190
Transportation and communication	14,245
Services	93,153
Supplies and equipment	30,989
	711,616
Legal Services (Item 7)	
Salaries and wages	2,888
Transportation and communication	7,803
Services	275,884
Supplies and equipment	38,519
	325,094
Audit Services (Item 8)	
Salaries and wages	407,484
Employee benefits	60,792
Transportation and communication	8,015
Services	46,090
Supplies and equipment	31,475
	553,856
Less: Recoveries from other Ministries	2,567
	551,289
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	7,979,607

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3702				**TREASURY PROGRAM**	
1	5,245,000	239,000	5,484,000	Treasury	5,398,484
	5,245,000	239,000	5,484,000		5,398,484
S	3,820,150,000		3,820,150,000	Interest on Debt for Provincial Purposes-the Financial Administration Act	3,771,269,736
S	203,431,000		203,431,000	Public Service Superannuation Fund, the Public Service Superannuation Act	206,313,682
S	128,809,000		128,809,000	Pension and Related Adjustment Funds, and Special Purpose Accounts	128,883,984
S	600,000		600,000	Development Loans, the Ontario Municipal Improvement Corporation Act	
S				Payroll Deductions (net)	26,488,411
	4,158,235,000*	239,000	4,158,474,000	TOTAL FOR TREASURY	4,138,354,297

Program description:

This program develops and directs the systems of financial information and control and the accounting policies for the Province; reports to the Legislature, investors, and the public on the Province's financial position; provides recommendations to the Treasurer on the management and direction of the finance, debt and investment activities of the Province; and is the custodian and fiscal agent for the securities of the Province and of certain of its agencies.

*Includes Special Warrants of $1,554,000.

MINISTRY OF TREASURY AND ECONOMICS

TREASURY PROGRAM — VOTE 3702

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Treasury (Item 1)	$
Salaries and wages	3,415,678
Employee benefits	553,466
Transportation and communication	86,679
Services	969,046
Supplies and equipment	378,534
	5,403,403
Less: Recoveries from other Ministries	4,919
	5,398,484

Statutory Appropriations
Interest on Debt for Provincial Purposes

Interest on Ontario Securities	$	
For General Purposes	139,559,307	
Canada Pension Plan Investment Plan	1,527,556,722	
Teachers' Superannuation Fund	1,151,405,340	
Ontario Municipal Employees Retirement Fund	117,250,592	
Other	31,255,287	2,967,027,248
Interest on Public Service Superannuation Fund		515,668,033
Interest on Superannuation Adjustment Fund		187,833,689
Interest on Province of Ontario Savings Office deposits		78,382,982
Other interest, exchange, discount and commission		22,357,784
		3,771,269,736

Statutory Appropriations
Public Service Superannuation Fund

Special Purpose Accounts	$	
Payments from Public Service Superannuation Fund, the Public Service Superannuation Act	263,358,147	
Less: Recoveries from Ministry of Government Services	57,044,465	206,313,682

Statutory Appropriations Pension and Related Adjustment Funds, and Special Purpose Accounts		$
Special Purpose Accounts	$	
Payments from Superannuation Adjustment Fund, the Superannuation Adjustment Benefits Act:		
Teachers' Superannuation Plan	65,878,474	
Public Service Superannuation Plan	52,513,316	
Other	225,802	118,617,592
Payments from Legislative Assembly Retirement Allowances Account, the Legislative Assembly Retirement Allowances Act		2,384,294
Payments from provincial Judges Benefits Fund, the Court of Justice Act		1,849,244
Payments from Ontario Provincial Police Supplementary Benefit Account		5,306,000
Other Pensions		24,322
Other, the Financial Administration Act		702,532
		128,883,984
Payroll Deductions (net)		26,488,411
TOTAL FOR TREASURY PROGRAM		4,138,354,297

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3703				**BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM**	
1	6,913,200	602,000	7,515,200	Budget and Intergovernmental Finance Policy	7,508,116
	6,913,200*	602,000	7,515,200	TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY	7,508,116

Program description:

This program manages the Province's processes of fiscal, financial, taxation and related policy and strategy development; advises and assists the Treasurer and the Government in formulating Ontario Budget policy, including the fiscal framework, expenditure priorities, revenue targets and objectives, economic stabilization initiatives; and federal-provincial and provincial-local finance policies; monitors and reports on Budget performance and advises the Treasurer on pension and income support policy.

*Includes Special Warrants of $2,011,000.

MINISTRY OF TREASURY AND ECONOMICS

BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM — VOTE 3703

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Budget and Intergovernmental Finance Policy (Item 1)	$
Salaries and wages	4,425,221
Employee benefits	710,510
Transportation and communication	340,489
Services	1,556,938
Supplies and equipment	477,097
	7,510,255
Less: Recoveries from other Ministries	2,139
TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM	7,508,116

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3704				**ECONOMIC POLICY PROGRAM**	
1	75,231,000		75,231,000	Economic Policy	55,205,011
2	100,000,000		100,000,000	Technology Fund	20,099,961
	175,231,000*		175,231,000	TOTAL FOR ECONOMIC POLICY . .	75,304,972

Program description:

This program advises and assists the Treasurer and the Government in initiating and co-ordinating the Province's economic policies and development strategies, by pursuing research into macroeconomic policies, intergovernmental economic issues, the design and implementation of sectoral and regional studies of the economy, and the design and co-ordination of development policies aimed at enhancing the economy of the Province.

In addition, the program co-ordinates statistical activities and data dissemination within the ministries of the Government; advises the Government on statistical policy; administers the Ontario Statistics Act and liaises and negotiates with Statistics Canada.

This program co-ordinates selected economic development transfer programs and initiatives.

*Includes Special Warrants of $41,511,000.

MINISTRY OF TREASURY AND ECONOMICS

ECONOMIC POLICY PROGRAM — VOTE 3704

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Economic Policy (Item 1)	$
Salaries and wages	4,845,553
Employee benefits	778,840
Transportation and communication	159,874
Services	34,935,356
Supplies and equipment	328,808
Acquisition/Construction of physical assets	5,585,206
Transfer payments	5,534,934
Loans, Advances and Investments	3,060,076
	55,228,647
Less: Recoveries from other Ministries	23,636
	55,205,011

Economic Policy	$	
Salaries and wages	4,845,553	
Employee benefits	778,840	
Transportation and communication	159,874	
Services	782,814	
Supplies and equipment	328,808	
Transfer payments		
Grants in support of Economic Policy Research	221,000	
	7,116,889	
Less: Recoveries from other Ministries	23,636	7,093,253

Regional Development Budget	$	$
Services	34,152,542	
Acquisition/Construction of physical assets	5,585,206	
Transfer payments		
Economic Development		
Capital	5,104,327	
Operating	209,607	
Loans, Advances and Investments		
Economic Development		
Capital	3,060,076	48,111,758

Technology Fund (Item 2)	
Transfer payments	20,099,961
TOTAL FOR ECONOMIC POLICY PROGRAM	75,304,972

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REVENUE

for the year ended March 31, 1988

		1988		1987
	$	$	$	$
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Refund of Federal Excise Tax on Gasoline	162,213		163,251	
Regional Industrial Expansion				
DRIE — Eastern Ontario Subsidiary Agreement	34,952		866,601	
DRIE — Canada-Ontario Pulp and Paper Industry Facilities Agreement	33,167			
DRIE — Canada-Ontario Tourism Development	27,635			
DRIE — Community and Rural Resource Development Pembroke Infrastructure			94,881	
Teachers' Superannuation Contribution — Department of National Defence			271,160	
Canada-Ontario Employment Development Program		257,967	1,775	1,397,668
Other				
Established Programs Financing				
Cash Contributions	2,773,429,000		2,812,678,000	
Extended Health Care Services	435,624,000		407,344,000	
Innovaction Program — Patent Act	9,044,515			
Annual Subsidy per Capita, B.N.A. Act 1907	5,675,065		5,675,065	
Annual Subsidy, B.N.A. Act, 1907	240,000		240,000	
Annual Subsidy (debt allowance)	142,414		142,414	
Common School Fund Interest	76,662	3,224,231,656	76,662	3,226,156,141
		3,224,489,623		3,227,553,809
REIMBURSEMENTS OF EXPENDITURES				
Ontario Hydro re administration costs		72,282		76,508
Other		27,652		95,665
		99,934		172,173
SALES AND RENTALS				
Vehicles		10,450		2,380
Publications		893		292
Other		169		300
		11,512		2,972
RECOVERY OF PRIOR YEARS' EXPENDITURES				
Repayments of proceeds from loans written off and guarantees honoured:				
Ontario Development Corporation		6,522,985		
Eastern Ontario Development Corporation		492,879		
Northern Ontario Development Corporation		169,753		
Refund of special payment to Teachers' Superannuation Fund				39,098,000
Other		26,045		15,184
		7,211,662		39,113,184

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

		1988 $		1987 $
MISCELLANEOUS				
Ontario Development Corporation — IDEA Corporation		2,894,483		11,799,727
Reserve for outstanding cheques transfer		340,596		387,507
Donations to the Crown				3,000
Other		123,201		104,964
		3,358,280		12,295,198
ROYALTIES		16		
INTEREST AND OTHER INVESTMENT INCOME				
Temporary Investments and Marketable Securities	$		$	
Temporary Investments				
Time Deposits	14,170,900		19,319,801	
Accrued Interest on Investment Sales			358,322	
Other	199,301,186	213,472,086	201,395,253	221,073,376
Marketable Securities				
Gain on sale on investments				10,183
		213,472,086		221,083,559
Corporations, Boards and Commissions				
Ontario Mortgage Corporation	7,490,444		23,614,323	
Northern Ontario Development Corporation	3,608,388		5,041,949	
Ontario Development Corporation	3,498,030		5,669,646	
Eastern Ontario Development Corporation	3,378,339		4,479,248	
The Ontario Municipal Improvement Corporation	3,164,224		3,586,370	
The Ontario Junior Farmer Establishment Loan Corporation	1,921,014		2,161,943	
Commercial Area Improvement Program	602,989		357,551	
Grain Financial Protection Board	34,147		44,647	
Algonquin Forestry Authority	26,345		10,147	
Ontario Tender Fruit Producers Marketing Board		23,723,920	6,939	44,972,763

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

		1988		1987
	$	$	$	$
INTEREST AND OTHER INVESTMENT INCOME — Concluded				
Investment in water treatment and waste control facilities		7,441,137		7,523,783
Loans to Local Governments				
Loans for educational purposes	18,227,437		21,671,511	
Federal Provincial Winter Capital Projects Fund	2,146,337		2,366,421	
Municipal Debentures — The Municipality of Metropolitan Toronto	1,319,308		1,456,806	
The Shoreline Property Assistance Act	887,814		514,116	
The Municipal Works Assistance Act	660,001		901,241	
Federal-Provincial employment loans	509,050		573,716	
Municipalities re Public Libraries	371,755		401,732	
Federal-Provincial special development loans	82,945		97,340	
The Town of Kapuskasing	30,948		37,506	
The Co-Operative Loans Act	10,924		12,861	
The Moosonee Development Area Board	3,600	24,250,119	4,320	28,037,570
Other Loans and Investments				
International Bridge Authority of Michigan — debentures		980,428		1,222,120
Other				
Ministry of Agriculture and Food re tile drainage program	15,232,889		15,995,349	
Ministry of Housing re Housing Action Program	5,791,320		6,940,668	
Ministry of Health re loans to public hospitals	2,450,761		2,895,146	
Ontario Mortgage Corporation mortgages	1,880,406	25,355,376		25,831,163
		295,223,066		328,670,958
TOTAL REVENUE		3,530,394,093		3,607,808,294

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 $	1987 $
Advances and Investments — Corporations, Boards and Commissions		
Ontario Mortgage Corporation	143,587,743	177,302,297
Ontario Development Corporation	42,879,436	42,812,419
Eastern Ontario Development Corporation	15,749,584	12,295,423
Northern Ontario Development Corporation	12,852,190	8,976,147
Ontario Mortgage Corporation: CMHC	4,888,380	
The Ontario Junior Farmer Establishment Loan Corporation	3,699,554	3,820,576
The Ontario Municipal Improvement Corporation	3,396,000	4,548,720
	227,052,887	249,755,582
Loans to Local Governments		
Educational purposes	44,832,261	48,992,071
The Municipality of Metropolitan Toronto	2,703,000	2,565,000
Municipalities re Public Libraries	377,000	345,000
Town of Kapuskasing	99,874	94,229
The Moosonee Development Area Board	10,000	9,000
	48,022,135	52,005,300
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	275,075,022	301,760,882

STATEMENT OF DEPOSITS TO PENSION AND RELATED ADJUSTMENT FUNDS AND TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Pension and Related Adjustment Funds		
Public Service Superannuation Fund	788,610,152	713,821,526
Superannuation Adjustment Fund	344,836,662	313,459,800
Provincial Judges Benefits Fund	8,921,469	7,853,574
Ontario Provincial Police Supplementary Benefit Account	7,493,150	6,839,483
Legislative Assembly Retirement Allowances Account	5,540,150	5,715,781
Deputy Ministers Supplementary Benefit Account	2,772,655	1,895,364
	1,158,174,238	1,049,585,528
Special Purpose Accounts		
Deposits with the Province of Ontario Savings Office (Net)	160,769,424	195,396,305
Reserve for unclaimed debenture principal and interest	3,125,000	24,863
Reserve for outstanding cheques	1,889,740	1,183,235
The Fund for Milk and Cream Producers	256,773	227,907
Sundry	165	179
	166,041,102	196,832,489
TOTAL	1,324,215,340	1,246,418,017

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

FISCAL YEAR, 1987-88

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STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropriations	Actual
$		$	$
7,960,890	Office Responsible For Women's Issues	17,942,800	17,096,153
7,960,890	**Total for Office Responsible for Women's Issues**	17,942,800*	17,096,153
	ACCOUNTING CLASSIFICATION		
7,960,890	Total Expenditure	17,942,800	17,096,153

*Includes Special Warrants of $4,200,000.

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3801				**OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM**	
1	17,495,800		17,495,800	Ontario Women's Directorate	16,671,336
2	447,000		447,000	Ontario Advisory Council on Women's Issues	424,817
	17,942,800*		17,942,800	TOTAL FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES	17,096,153

Program description:

The Ontario Women's Directorate fosters the economic, social and legal equality of women in Ontario through partnerships within the public and private sectors. It acts as central policy advisor on women's issues within the Ontario Government; coordinator of provincial government policy on employment equity for women, pay equity and family violence; advisor to business, labour, government, community and other groups on the development and delivery of programs, services and resources to benefit women; information source and educator of the public on women's issues.

The Ontario Advisory Council on Women's Issues provide independent advice to the Government on women's issues.

*Includes Special Warrants of $4,200,000.

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM — VOTE 3801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Ontario Women's Directorate (Item 1)	$
Salaries and wages	4,645,350
Employee benefits	378,573
Transportation and communication	512,246
Services	5,528,321
Supplies and equipment	585,338
Transfer payments	
Grant for the provision of services and programs for women	5,111,401
	16,761,229
Less: Recoveries from other Ministries	89,893
	16,671,336

Ontario Advisory Council on Women's Issues (Item 2)	$
Salaries and wages	141,433
Employee benefits	10,884
Transportation and communication	89,165
Services	148,927
Supplies and equipment	34,408
	424,817
TOTAL FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM	17,096,153

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
REIMBURSEMENTS OF EXPENDITURES	10,484	4,500
RECOVERY OF PRIOR YEARS' EXPENDITURES	3,761	569
TOTAL REVENUE	14,245	5,069

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Ontario

Ministry of
Treasury and
Economics

1987-88

Public Accounts of Ontario

VOLUME 2

Financial Statements of Crown Corporations, Boards, Commissions

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- The Crop Insurance Commission of Ontario
- Farm Income Stabilization Commission of Ontario
- The Ontario Junior Farmer Establishment Loan Corporation

Attorney General
- The Accountant of the Supreme Court of Ontario
- The Public Trustee of the Province of Ontario

Minister of Consumer and Commercial Relations
- Liquor Control Board of Ontario

Minister of Energy
- Ontario Energy Corporation
- Ontario Hydro

Minister of the Environment
- Ontario Waste Management Corporation

Minister of Government Services
- Ontario Mortgage Corporation

Minister of Housing
- Ontario Housing Corporation

Minister of Industry, Trade and Technology
- The Development Corporations (combined)
- Ontario Development Corporation
- Eastern Ontario Development Corporation
- Northern Ontario Development Corporation
- Innovation Ontario Corporation
- Ontario Centre for Advanced Manufacturing
- Ontario Centre for Automotive Parts Technology
- Ontario Centre for Farm Machinery and Food Processing Technology
- Ontario Centre for Microelectronics
- Ontario Centre for Resource Machinery Technology
- Ontario International Corporation

Minister of Labour
- Workers' Compensation Board

Minister of Natural Resources
- Algonquin Forestry Authority

Ministry of Northern Development and Mines
- Ontario Northland Transportation Commission

Minister of Tourism and Recreation
- The Niagara Parks Commission
- Ontario Lottery Corporation
- Ontario Place Corporation

Minister of Transportation
- Toronto Area Transit Operating Authority
- Urban Transportation Development Corporation Ltd.

Treasurer of Ontario
- Stadium Corporation of Ontario Limited
- The Ontario Municipal Improvement Corporation
- Teachers' Superannuation Fund

A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 1987-88 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of those provincial crown corporations, boards and commissions in which the Province has an investment or which have borrowed from the Province or from others with a guarantee by the Province. Also included are selected agencies and certain significant operational agencies which are funded in whole or in part by revenues generated from their operations.

Volume 3 contains the details of expenditures required by the Standing Public Accounts Committee.

2. A GUIDE TO VOLUME 2 OF THE PUBLIC ACCOUNTS

The financial statements of the selected crown corporations, boards and commissions are for fiscal periods ending within the Province's own fiscal period April 1, 1987 to March 31, 1988. They are presented in the same detail as the approved, audited financial statements and as nearly as possible in the same form. The statements have been presented alphabetically as shown in the Table of Contents. In addition, a listing is provided which groups the crown corporations, boards and commissions by ministerial responsibility.

ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Balance Sheet
as at March 31, 1988

ASSETS

	1988 ($000's)	1987 ($000's)
Investments, at cost (market value $285,135; 1987 $259,358) (Schedule 1)	284,476	250,188

LIABILITIES AND CAPITAL RESERVE ACCOUNT

	1988 ($000's)	1987 ($000's)
Liabilities		
Bank overdraft	167	168
Suits and matters (note 3)	256,050	225,332
Suitors' suspense (note 4)	4,286	4,443
Other	1,939	1,832
	262,442	231,775
Capital Reserve Account	22,034	18,413
	284,476	250,188

See accompanying schedule and notes to financial statements.

Approved:

The Accountant of the Supreme Court of Ontario

To the Accountant of the Supreme Court of Ontario and
to the Attorney General.

I have examined the balance sheet of the Accountant of the Supreme Court of Ontario as at March 31, 1988 and the statement of income and capital reserve account for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Accountant of the Supreme Court of Ontario as at March 31, 1988 and the results of operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements applied on a basis consistent with that of the preceding year.

Toronto, Ontario,
July 11, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Statement of Income and Capital Reserve Account for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
Income		
Interest	25,246	23,423
Expenditures		
Interest	21,104	19,072
Administration		
Salaries and wages	273	245
Employee benefits	41	40
Transportation and communication	5	5
Services	82	47
Supplies and equipment	40	26
	21,545	19,435
Excess of income over expenditures	3,701	3,988
Capital Reserve Account, beginning of year	18,413	14,290
	22,114	18,278
Gain (Loss) on sale of investments	(80)	135
Capital Reserve Account, end of year	22,034	18,413

SCHEDULE 1

Schedule of Investments March 31, 1988

	Par Value ($000's)	Cost ($000's)	Market Value ($000's)
Bonds			
Government of Canada	22,500	22,246	23,070
Province of Ontario	1,300	1,164	936
Ontario Hydro	80,949	77,750	76,376
Province of:			
British Columbia	5,000	5,016	5,196
Saskatchewan	4,150	4,126	4,125
Alberta	2,000	1,979	1,978
Quebec	2,000	1,987	2,040
Manitoba	1,000	1,000	1,065
New Brunswick	1,000	991	1,038
Nova Scotia	1,000	989	1,071
Other (note 5)	38,127	38,442	38,729
	159,026	155,690	155,624
Short-term investments (note 6)	130,270	128,786	129,511
	289,296	284,476	285,135

See accompanying schedule and notes to financial statements.

ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Notes to Financial Statements
March 31, 1988

1. GENERAL

The office of the Accountant of the Supreme Court of Ontario is the depository for all funds, mortgages and securities which are paid into the Supreme Court of Ontario. Such funds are received and disbursed or released pursuant to judgments and orders of the court, and in accordance with the Courts of Justice Act, 1984 and other relevant statutes.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) The Accountant uses a cash basis of accounting.
(b) Fixed assets are recorded as expenditures when purchased.
(c) Funds are invested in income producing securities. The securities are recorded at cost, with gains and losses on the sale of investments recognized in the capital reserve account on the first-in first-out basis.

3. SUITS AND MATTERS

These accounts, vested in the accountant, represent the undisbursed balances of funds paid into the Supreme Court of Ontario on behalf of minors and pursuant to judgments and orders under various statutes. Transactions in these accounts during the year were:

	1988 ($000's)	1987 ($000's)
Balance, beginning of year	225,332	211,273
Funds paid in, including interest	100,388	77,737
Disbursements, including interest	(69,825)	(63,668)
Net Transfers from (to) suitors' suspense	155	(10)
Balance, end of year	256,050	225,332

4. SUITORS' SUSPENSE

All sums that are not claimed within ten years from the time when they became payable out of court are transferred from the suits and matters accounts to a suitors' suspense account which does not bear interest. Transactions in this account during the year were:

	1988 ($000's)	1987 ($000's)
Balance, beginning of year	4,443	4,442
Disbursements	(2)	(9)
Net Transfers from (to) suits and matters	(155)	10
Balance, end of year	4,286	4,443

ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Notes to Financial Statements (Cont'd)
March 31, 1988

5. OTHER BONDS

Other bonds consist of securities issued by various provincial agencies, Canadian municipalities and chartered banks.

6. SHORT-TERM INVESTMENTS

Short-term investments include bonds, bank instruments and deposits maturing within one year.

7. MORTGAGES AND SECURITIES IN TRUST

The Accountant also acts as a custodian of mortgages in the amount of $2,369,000 and miscellaneous securities and documents having a recorded value of $327,000. These amounts are not reflected in the financial statements.

8. PENSION PLAN

The Accountant provides pension benefits for all permanent employees through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund established by the Province of Ontario. The Accountant's share of contributions to these Funds during the year was $12,000 (1987 - $13,000). This amount represents the total obligation of the Accountant and is included in employee benefits in the Statement of Income and Capital Reserve Account.

ALGONQUIN FORESTRY AUTHORITY

Balance Sheet
as at March 31, 1988

ASSETS

	1988 $	1987 $
Current Assets		
Cash	—	329,462
Accounts receivable	1,457,682	1,124,499
Inventory	246,512	139,140
Prepaid expenses	2,349	454
	1,706,543	1,593,555
Fixed (note 3)	967,755	766,060
Deferred charge	45,243	67,865
	2,719,541	2,427,480

LIABILITIES AND SURPLUS

	1988 $	1987 $
Current Liabilities		
Bank overdraft	9,672	—
Accounts payable and accrued liabilities	409,766	354,131
Contractors' performance holdbacks	88,393	79,769
Term loan, Province of Ontario	150,000	—
	657,831	433,900
Surplus	2,061,710	1,993,580
	2,719,541	2,427,480

See accompanying schedule and notes to financial statements.

On behalf of the Board:

Philip D. Roche
Director

James J. Hickey
Director

ALGONQUIN FORESTRY AUTHORITY

Statement of Operations
for the year ended March 31,1988

	1988 $	1987 $
Revenue		
Product sales	8,672,850	8,335,685
Standing timber sales	903,805	718,175
Other	29,721	214,241
	9,606,376	9,268,101
Expenditure		
Operating — direct		
Logging and distribution costs	7,128,297	6,852,686
Crown timber stumpage charges	1,253,629	1,089,219
Operations planning	63,328	66,081
Road maintenance	37,419	209,951
Area charges	13,942	15,477
	8,496,615	8,233,414
Operating income	1,109,761	1,034,687
Administative — indirect operating and other		
Salaries and benefits	627,475	617,388
Depreciation and amortization	220,336	190,780
Office supplies and expenses	71,272	73,306
Directors' allowances and expenses	35,271	30,382
Interest	34,075	18,247
Office rent	21,522	22,343
Public relations	14,779	4,768
Insurance	11,615	11,002
Staff travel	10,863	13,227
Staff training	10,578	13,591
Consulting	5,302	15,331
Bad debt expense	1,353	8,792
Legal	844	660
	1,065,285	1,019,817
Net income for the year	44,476	14,870
Net income for the year Forest Management Undertaking (Schedule)	23,654	116,186

See accompanying schedule and notes to financial statements.

ALGONQUIN FORESTRY AUTHORITY

Statement of Surplus
for the year ended March 31, 1988

	1988 $	1987 $
Algonquin Forestry Authority		
Surplus, beginning of year	1,447,213	1,432,343
Net income for the year	44,476	14,870
Balance, end of year	1,491,689	1,447,213
Forest Management Undertaking (note 2)		
Unappropriated surplus, beginning of year	420,165	337,657
Net income for the year	23,654	116,186
Appropriated for replacement of fixed assets	(48,022)	(49,474)
Fixed assets replaced	79,909	15,796
Unappropriated surplus, end of year	475,706	420,165
Appropriated surplus, beginning of year	126,202	92,524
Appropriated for replacement of fixed assets	48,022	49,474
Fixed assets replaced	(79,909)	(15,796)
Appropriated surplus, end of year	94,315	126,202
Balance, end of year	570,021	546,367
Surplus, end of year	2,061,710	1,993,580

Statement of Changes in Financial Position
for the year ended March 31, 1988

	1988 $	1987 $
Cash provided by (used in) operating activities		
Cash from operations		
Net income for the year		
Algonquin Forestry Authority	44,476	14,870
Forest Management Undertaking	23,654	116,186
Add (deduct) charges to operations not requiring a current cash payment		
– depreciation and amortization	239,929	198,495
– gain on sale of fixed assets	(8,000)	(7,217)
	300,059	322,334
Net change in non cash working capital balances related to operations	(228,191)	210,420
Cash provided by operating activities	71,868	532,754
Cash (provided by) used in investing activities		
Proceeds on sale of fixed assets	(8,000)	(7,685)
Acquisition of fixed assets	419,002	341,369
Cash used in investing activities	411,002	333,684
(Decrease) Increase in cash during the year	(339,134)	199,070
Cash position, beginning of year	329,462	130,392
Cash position, end of year	(9,672)	329,462

See accompanying schedule and notes to financial statements.

ALGONQUIN FORESTRY AUTHORITY

SCHEDULE

Forest Management Undertaking
for the year ended March 31, 1988

	1988 $	1987 $
Revenue		
Forest management revenue (note 2)	1,151,603	987,556
Stand improvement	407,591	217,484
Operating reimbursements	160,000	159,000
Other	66,418	23,700
	1,785,612	1,387,740
Expenditures		
Direct expenditure		
Wages and benefits	462,763	350,879
Sub contractors — tree marking and other	365,483	117,323
Heavy equipment rental	261,556	155,731
Stand improvement	131,104	213,880
Paint	78,722	59,131
Salt and calcium	54,377	53,263
Vehicle costs	51,538	40,945
Materials	31,612	18,890
Board and provisions	18,884	11,742
Vehicle rental	7,088	5,904
Planting stock	—	348
	1,463,127	1,028,036
Indirect expenditure		
Salaries and benefits	155,493	125,660
Staff training	13,388	12,700
Radio rentals	4,144	4,697
	173,025	143,057
	1,636,152	1,171,093
Operating Income	149,460	216,647
Administrative		
Salaries and benefits	54,329	52,354
Depreciation (note 3)	19,593	7,715
Office expense	16,907	8,985
Office rent	11,461	8,655
Public relations	9,475	—
Insurance	9,065	8,771
Consulting	3,416	12,610
Staff travel	1,560	1,371
	125,806	100,461
Net income for the year	23,654	116,186

See accompanying notes to financial statements.

ALGONQUIN FORESTRY AUTHORITY

Notes to Financial Statements
March 31, 1988

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting
The financial statements have been prepared in accordance with generally accepted accounting principles.

(b) Inventory
Inventory is stated at the lower of cost and net realizable value.

(c) Depreciation and amortization of fixed assets
Depreciation is provided for on the straight line method, generally using rates of 10 per cent per annum for furniture, fixtures, technical equipment, buildings and structures, 20 per cent per annum for data processing equipment and 33⅓ per cent per annum for automotive equipment. The cost of capital roads is amortized over the estimated number of operating seasons for which the roads are to be used, with a maximum amortization period of ten years. Forest Management Undertaking (FMU) assets are depreciated and amortized at the same rates as the assets mentioned above.

(d) Deferred charge
Certain costs incurred in the development of a comprehensive forest management plan applicable to the period April 1, 1980 to March 31, 1990 were deferred and are being amortized on a straight line basis over 10 years.

2. FOREST MANAGEMENT UNDERTAKING

Effective April 1, 1983, the Authority undertook certain forest and land management activities formerly carried out by the Ministry of Natural Resources. Funding to conduct these activities is derived from operating reimbursements from the Ministry and from the retention of approximately 90 per cent of the stumpage fees normally remitted to the Ministry. These obligations are covered by an agreement with the Ministry which expires March 31, 2000.

3. FIXED ASSETS

Fixed assets in service are stated at cost and consist of:

	1988		1987	
	Cost	Accumulated Depreciation and Amortization	Cost	Accumulated Depreciation and Amortization
	$	$	$	$
Furniture and fixtures	53,864	34,555	52,295	30,678
Data processing	83,637	49,345	72,390	34,867
Technical equipment	58,453	17,093	35,658	13,885
Automotive equipment	164,959	119,302	145,414	97,682
Buildings and structures	14,137	14,137	14,137	12,933
Capital roads	1,365,860	649,406	1,125,078	503,403
Leasehold improvements	25,951	—	—	—
FMU assets	95,705	10,973	15,796	1,260
FMU assets funded by grants	194,394	—	242,689	—
	2,056,960	894,811	1,703,457	694,708
FMU capital grants	(194,394)		(242,689)	
	1,862,566		1,460,768	
	(894,811)		(694,708)	
	967,755		766,060	

Some of the Authority's fixed assets are used to carry out activities of the FMU. As a result, depreciation on these and FMU assets of $19,593 (1987-$7,715) has been charged to FMU operations. No depreciation is taken on FMU assets which were funded by capital grants.

ALGONQUIN FORESTRY AUTHORITY

Notes to Financial Statements — Concluded
March 31, 1988

4. PENSION PLAN

The Authority provides pension benefits for permanent employees through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund of the Province of Ontario. The Authority's share of contributions to these funds during the year was $49,137 (1987-$42,448). This contribution is included in salaries and benefits in the Statement of Operations.

5. COMMITMENTS

The Authority rents premises under two leases which expire on November 30, 1988 and February 28, 1989. The current annual rent excluding escalation costs, under these leases, is $6,400 and $25,300 respectively.

6. REMUNERATION OF APPOINTEES

Total remuneration of the board members of the Authority was $14,045 during the 1988 fiscal year.

To the Members, Algonquin Forestry Authority, and
to the Minister of Natural Resources.

I have examined the balance sheet of the Algonquin Forestry Authority as at March 31, 1988 and the statements of operations, surplus and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Authority as at March 31, 1988 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Toronto, Ontario,
June 24, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

THE CROP INSURANCE COMMISSION OF ONTARIO

Balance Sheet
as at March 31, 1988

ASSETS	1988 ($000)	1987 ($000)
Cash and short term investments	55,683	30,275
Accounts and premium subsidy receivable	397	266
	56,080	30,541
LIABILITIES AND SURPLUS		
Provision for payment of unsettled indemnities	318	1,496
Premiums collected in advance	465	381
Unearned premiums	3,344	2,333
Advances from the Ministry of Agriculture and Food	15	15
	4,142	4,225
Surplus	51,938	26,316
	56,080	30,541

See accompanying notes to financial statements.

On behalf of the Commission:

Gordon Hill
Chairman

Patrick Hoy
Member

To The Crop Insurance Commission of Ontario and
to the Minister of Agriculture and Food.

I have examined the balance sheet of The Crop Insurance Commission of Ontario as at March 31, 1988 and the statements of revenue and expenditure and surplus for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

D.F. Archer, F.C.A.,
Provincial Auditor.

Toronto, Ontario,
June 21, 1988.

THE CROP INSURANCE COMMISSION OF ONTARIO

Statement of Revenue and Expenditure
for the year ended March 31, 1988

	1988 ($000)	1987 ($000)
Revenue		
Crop Insurance Premiums:		
Premiums from insured persons	18,384	18,200
Premium subsidies from the Government of Canada	18,384	18,200
	36,768	36,400
Administrative expenses paid by Province (note 2)	4,338	4,080
Interest income	3,952	2,448
	45,058	42,928
Expenditure		
Indemnities (5,889 claims; 1987 — 8,920 claims)	15,011	26,071
Administrative expenses (note 2)	4,338	4,080
	19,349	30,151
Excess of revenue over expenditure	25,709	12,777

Statement of Surplus
for the year ended March 31, 1988

	1988 ($000)	1987 ($000)
Balance, beginning of year	26,316	13,072
Adjustment to prior year's indemnity provision	(87)	467
	26,229	13,539
Excess of revenue over expenditure	25,709	12,777
Balance, end of year	51,938	26,316

See accompanying notes to financial statements.

THE CROP INSURANCE COMMISSION OF ONTARIO

Notes to Financial Statements
March 31, 1988

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting
The Commission's financial statements are prepared using the accrual basis of accounting except for administrative expenses which are recorded on the cash basis, modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended.

(b) Provisions for payment of unsettled indemnities
At the end of a fiscal year, the Commission estimates outstanding indemnities. In the subsequent year, any difference between the estimated and the actual indemnities is reflected in the statement of surplus and not in the statement of revenue and expenditure as the Commission feels the difference should not be reflected in the current year's operating results.

(c) Premiums collected in advance
Premiums collected in advance represent premiums received for the insurance of various crops where the deadline for applying for insurance coverage occurs after March 31, 1988. This insurance may be cancelled by the insured prior to the deadline date and premiums refunded.

(d) Unearned premiums
Unearned premiums represent premiums received for winter wheat and fruit crops. The harvesting of these crops and the payment of indemnities occurs subsequent to March 31, 1988. However, the deadline date for applying for insurance coverage occurs prior to year end, and accordingly, the insurance cannot be cancelled and no premiums will be refunded.

2. ADMINISTRATIVE EXPENSES

Salaries, benefits and other administrative expenses of the Commission are absorbed by the Ministry of Agriculture and Food and are included in the statement of revenue and expenditure.

3. REMUNERATION OF APPOINTEES

Total remuneration of the members of the Commission was $32,982 during the 1988 fiscal year.

4. SUBSEQUENT EVENT

Due to adverse growing conditions during the 1988 crop year, the Commission expects to incur heavy losses with respect to certain insured crops including corn, soybeans, spring grains, green peas and strawberries. However, it is not practicable to reasonably estimate the extent of such loss at this point in time.

THE DEVELOPMENT CORPORATIONS

Combined Balance Sheet
as at March 31, 1988

ASSETS

	1988 ($000's)	1987 ($000's)
Cash and short-term deposits	57,098	25,548
Accounts receivable		
— Province	6,192	23,117
— Other	481	192
Loans Receivable (note 2)	252,488	286,591
Investments (note 3)	5,856	370
Investments in and advances to subsidiaries (note 4)	24,721	30,639
Other investment (note 5)	1	1
Fixed assets (note 6)	4,249	4,279
Other assets (note 7)	618	639
Total assets	351,704	371,376

LIABILITIES

	1988 ($000's)	1987 ($000's)
Accounts payable	174	539
Advances from the Province		
— interest bearing	107,424	131,174
— non interest bearing	94,816	104,238
Deferred revenue	7,951	7,849
Total liabilities	210,365	243,800

SHAREHOLDER'S EQUITY

	1988 ($000's)	1987 ($000's)
Share capital — authorized and issued:		
7,000 shares with a par value of $1,000 each	7,000	7,000
Contributed capital (note 8)	36,137	32,204
Retained earnings	98,202	88,372
	141,339	127,576
Total liabilities and shareholder's equity	351,704	371,376

See accompanying notes to combined financial statements.

Pierre Bélanger
Chairman

Chairman

Chairman

Chairman

To the Ontario Development Corporation, Northern Ontario Development Corporation, Eastern Ontario Development Corporation, Innovation Ontario Corporation, and to the Minister of Industry, Trade and Technology.

I have examined the combined balance sheet of The Development Corporations consisting of Ontario Development Corporation, Northern Ontario Development Corporation, Eastern Ontario Development Corporation and Innovation Ontario Corporation as at March 31, 1988 and the combined statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these combined financial statements present fairly the financial position of The Development Corporations as at March 31, 1988 and the results of their operations for the year then ended in accordance with the accounting policies described in note 1 to the combined financial statements applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
July 8, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

THE DEVELOPMENT CORPORATIONS

Combined Statement of Operations
for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
Revenue		
Interest	22,812	24,198
Net income from industrial parks (note 9)	1,672	1,885
Rental income	49	31
	24,533	26,114
Expense		
Interest on advances	13,315	15,949
Loans written off and guarantees honoured		
—Term	24,496	11,122
—Agency	8,105	2,543
Non-recoverable interest written off	677	100
Guarantee interest subsidy	4,765	4,610
Research and development projects and other programs (note 10)	1,006	357
Application processing fee (note 11)	156	37
Administration (note 12)	12,449	8,663
Grants	—	5,300
Loss on investments (note 3)	450	—
	65,419	48,681
Loss before the following	40,886	22,567
Net loss from subsidiary operations (note 4)	3,047	838
Recoveries from the Province (note 13)	53,763	36,659
Net income for the year	9,830	13,254

Combined Statement of Retained Earnings
for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
Balance, beginning of year	88,372	75,118
Net income for the year	9,830	13,254
Balance, end of year	98,202	88,372

See accompanying notes to combined financial statements.

Notes to Combined Financial Statements
March 31, 1988

1. **SIGNIFICANT ACCOUNTING POLICIES**

(a) General

These combined financial statements include the accounts of Ontario Development Corporation ("ODC"), Northern Ontario Development Corporation ("NODC"), Eastern Ontario Development Corporation ("EODC") and Innovation Ontario Corporation ("IOC").

The operations of the three wholly owned subsidiaries of ODC (IDEA Innovation Fund Inc., IDEA Research Investment Fund Inc. and IDEA Information Technology Fund Inc.) have not been consolidated because it is the intention of ODC to dispose of the investments held by each of these subsidiaries in an orderly manner. The investments in and advances to and from these subsidiaries are accounted for using the equity method and are therefore recorded at an amount equal to the net book value of the subsidiaries.

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued
March 31, 1988

1. SIGNIFICANT ACCOUNTING POLICIES — Continued

(b) Loans receivable

Loans are disbursed by ODC, NODC and EODC under the Development Corporations Act.

Under the Act, the Corporations are authorized to act as agents for the Province in respect of programs, projects or other matters undertaken for the advancement of industrial or economic development.

(c) Loans written off

The write off of loans receivable is recovered from the Province by corresponding reductions in advances from the Province. Consequently, no provision is made for doubtful loans not yet written off.

(d) Guaranteed loans paid

The honouring of guarantees is funded by the Province and therefore, no provision is made.

(e) Recoveries of loans written off and guarantees honoured

Any amounts recovered on loans previously written off and guarantees previously honoured are paid directly to the Province and are not reflected in the Combined Statement of Operations.

(f) Revenue

Interest revenue is recognized as income using the accrual basis of accounting except in the case of agency loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income on receipt.

(g) Deferred revenue

Interest accrued on loans for which repayment has been deferred (note 1(f)) is recorded as deferred revenue until such time as interest is actually received.

(h) Investments

Investments of IOC are recorded at cost less a provision for loss to reflect a permanent impairment in the value of the investment portfolio. The provision is determined by management based upon their best estimates from the most current information available to them. Due to the nature of the investments, there is no quoted market value and the carrying value may not be equal to the realizable value.

(i) Research and development projects

A research and development project is charged to operations as funded unless it meets generally accepted accounting criteria for deferral and amortization.

(j) Fixed assets

Equipment purchases are charged to expense in the year of acquisition, except for the Industrial Parks operations, for which all such amounts are capitalized. Depreciation of these fixed assets is provided for on a straight-line basis, using rates of 5 to 20 per cent per annum for buildings and improvements, and 20 per cent per annum for equipment. Buildings acquired as a result of loan defaults by borrowers (note 7) are capitalized and are depreciated on a straight-line basis at the rate of 5 per cent per annum.

(k) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional 22 days to pay for debts incurred during the fiscal year just ended.

2. LOANS RECEIVABLE

	1988 ($000's)	1987 ($000's)
Term	171,937	199,428
Agency	80,551	87,163
	252,488	286,591

Agency loans represent loans approved and funded through programs of other provincial ministries and agencies, but the agreements are signed and administered on their behalf by ODC. Included in Agency loans is a loan of $22.3 million (1987 — $19.9 million), including accrued interest of $7.3 million (1987 — $4.9 million), to Canada Development Corporation and John Labatt Limited for the construction of research facilities for Allelix Inc. (note 5). The borrowers may transfer title of these facilities to ODC in lieu of the repayment of the principal and interest due on March 31, 1992.

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued
March 31, 1988

3. INVESTMENTS

These investments represent equity and debt investments made by IOC in technology-based industries in Ontario.

A provision of $450,000 was established on March 31, 1988 which, in management's opinion, is necessary to reflect a permanent impairment in the value of the investment portfolio.

4. INVESTMENTS IN AND ADVANCES TO SUBSIDIARIES

The results of operations of subsidiaries are summarized as follows:

	1988 ($000's)	1987 ($000's)
Operating expenses of subsidiaries	527	876
Research and development project and other program expenditures funded by a subsidiary	856	520
Provision for loss	2,150	—
Gain on sale of investment made by a subsidiary	(59)	(546)
Interest and royalty income	(342)	(12)
Other income	(85)	—
Net losses reported by subsidiaries	3,047	838

The net book values of the subsidiaries at March 31, 1988, are as follows:

	Equity ($000's)	Advances ($000's)	Total ($000's)
IDEA Innovation Fund Inc.	(8,253)	19,382	11,129
IDEA Research Investment Fund Inc.	(6,892)	16,460	9,568
IDEA Information Technology Fund Inc.	4,987	(963)	4,024
	(10,158)	34,879	24,721

5. OTHER INVESTMENT

ODC owns a 20 per cent equity interest in Allelix Inc., a joint venture with the Canada Development Corporation (50 per cent) and John Labatt Ltd. (30 per cent), which conducts pure and applied research in industrial and agricultural applications of biotechnology.

The investment consists of 200 common shares, at cost — $200 and 100,000 redeemable preference shares, at cost — $1,000.

6. FIXED ASSETS

Fixed assets relate primarily to the Industrial Parks and are stated at acquisition cost, less accumulated depreciation as follows:

	1988			1987
	Cost	Accumulated Depreciation	Net	Net
	($000's)	($000's)	($000's)	($000's)
Land	341	—	341	341
Sheridan Park Land	230	—	230	228
Buildings and improvements	13,913	10,533	3,380	3,428
Equipment	1,141	843	298	282
	15,625	11,376	4,249	4,279

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued
March 31, 1988

7. OTHER ASSETS

Other assets consist of the following assets obtained as a result of loan defaults by borrowers:

	1988 ($000's)	1987 ($000's)
Investment in shares, at cost	250	250
Land and buildings, at 1977 appraised value plus subsequent additions at cost, less accumulated depreciation of $69,500 (1987 — $63,000)	62	68
Net investment in lease	306	321
	618	639

8. CONTRIBUTED CAPITAL

Details of transactions related to contributed capital from the Province are as follows:

	ODC Subsidiaries ($000's)	IOC ($000's)	Total ($000's)
Balance, beginning of year	31,477	727	32,204
Cash refunded to Province	(2,871)	—	(2,871)
Transfer payments received from the Province to fund:			
— Equity and debt investments	—	5,936	5,936
— Research and development projects	—	868	868
Balance, end of year	28,606	7,531	36,137

9. INDUSTRIAL PARKS OPERATIONS

	1988 ($000's)	1987 ($000's)
Revenues from rent, utility charges and interest	4,734	4,821
Less: operating expenses	(1,879)	(1,836)
depreciation	(1,183)	(1,100)
Net income	1,672	1,885

10. RESEARCH AND DEVELOPMENT PROJECTS AND OTHER PROGRAMS

In return for funding research and development projects, IOC obtains the right to receive royalties from sales derived from the commercialization of any technology arising therefrom. For other programs, IOC will receive either the right of first refusal to commercialize any technology produced or the right to information relating to the technologies formally screened.

11. APPLICATION PROCESSING FEE

The New Ventures program, established in 1986, provides newly established businesses with loan guarantees of up to $15,000. Under this program individuals apply directly to participating lenders.

ODC has agreed to pay to the lender a fee of $35.00 for each application for a New Venture loan assessed by the lender.

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued
March 31, 1988

12. ADMINISTRATION

The cost of administration is borne by the Province through the Ministry of Industry, Trade and Technology. Details are as follows:

	1988 ($000's)	1987 ($000's)
Salaries and staff benefits	7,692	6,155
Transportation and communication	960	713
Services	2,680	1,433
Supplies and equipment	1,111	355
Total expenses reimbursed by the Province	12,443	8,656
Other expenses	6	7
	12,449	8,663

The Corporations provide pension benefits for substantially all its permanent staff through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund established by the Province of Ontario. The Corporations' share of contributions to these Funds during the year was $411,524 (1987 — $333,482). This amount represents the total obligation of the Corporations and is included in staff benefits.

The Corporations had fifty-four Members of the Board of Directors on March 31, 1988. Their remuneration for the year amounted to $124,000 (1987 — $58,000).

13. RECOVERIES FROM THE PROVINCE

The Province reimburses the Corporations for interest expense where the cost of funds exceeds interest charged on a loan, for administration expenses (note 12), for loans written off, for guarantees honoured, for guarantee interest subsidies, for application processing fees and for grants.

14. CONTINGENT LIABILITIES

(a) As at March 31, 1988 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to $156.4 million (1987 — $93.2 million).

(b) A legal action claiming damages of $4 million plus interest has been instituted against the Corporations and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited. The trial has been held and judgement is being awaited.

15. COMMITMENTS

Funds committed but not disbursed as at March 31, 1988 amounted to:

	1988 ($000's)	1987 ($000's)
Loans	73,900	86,200
Investments	945	175
Research and development projects and other programs	574	33
	75,419	86,408

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued
March 31, 1988

16. OTHER ACTIVITIES ADMINISTERED ON BEHALF OF THE PROVINCE

The Corporations administer, on behalf of the Province, certain loans, repayable grants and investments that are either signed by other ministries or are transfer payments received from the Province which have been disbursed as conditional loans. These activities are not reflected in the combined financial statements. Details are as follows:

	1988 ($000's)	1987 ($000's)
Loans and repayable grants		
Amounts outstanding, beginning of year	101,602	47,434
Add: disbursements	128,787	66,112
interest earned	370	—
deferred revenue	2,137	—
Less: repayments	(282)	(1,802)
forgiveness	(5,895)	(4,327)
written off	—	(5,815)
Amounts outstanding, end of year	226,719	101,602

The Corporations take into income the interest earned on these assets.

Investments

In 1982, the Province paid $75 million in exchange for preferred shares of Massey Ferguson Ltd. In 1986 ODC, acting as an agent for the Province, entered into agreements and acquired, as part of a restructuring of Massey Ferguson Ltd. the following equity interests in exchange for the preferred shares:

Varity Corporation (formerly Massey Ferguson Ltd.) —
750,000 Class II, Series A preferred shares (no quoted market value)
with option to convert these shares into 2.5 million common shares
Varity Corporation — 2.7 million common shares
(market value at March 31, 1988 — $4.00/share)
Massey Combines Corporation — 2.25 million preferred shares (now in receivership)
Varity Corporation — 4.8 million warrants. During the year ODC sold
these warrants for $2,096,396.

ONTARIO DEVELOPMENT CORPORATION

Balance Sheet
as at March 31, 1988

ASSETS

	1988 ($000's)	1987 ($000's)
Cash and short-term deposits	52,795	20,534
Accounts receivable		
— Province	6,656	20,999
— Northern Ontario Development Corporation	300	1,022
— Eastern Ontario Development Corporation	3,991	6,822
— Innovation Ontario Corporation		727
— Other	472	192
Loans receivable (note 2)	151,854	184,220
Investments in and advances to subsidiaries (note 3)	24,721	30,639
Other investment (note 4)	1	1
Fixed assets (note 5)	4,249	4,279
Total assets	245,039	269,435

LIABILITIES

	1988 ($000's)	1987 ($000's)
Accounts payable		
— Innovation Ontario Corporation	154	
— other	120	539
Advances from the Province		
— interest bearing	33,824	49,053
— non-interest bearing	84,448	100,146
Deferred revenue	7,773	7,269
Total liabilities	126,319	157,007

SHAREHOLDER'S EQUITY

	1988 ($000's)	1987 ($000's)
Share capital — authorized and issued: 7,000 shares with a par value of $1,000 each	7,000	7,000
Contributed capital (note 6)	28,606	31,477
Retained earnings	83,114	73,951
	118,720	112,428
Total liabilities and shareholder's equity	245,039	269,435

See accompanying notes to financial statements.

Chairman

Director

To the Ontario Development Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Ontario Development Corporation as at March 31, 1988 and the statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
July 8, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
Revenue		
Interest	15,003	15,723
Net income from industrial parks (note 7)	1,672	1,885
	16,675	17,608
Expense		
Interest on advances	4,838	6,405
Loans written off and guarantees honoured		
— Term	17,079	7,637
— Agency	6,856	1,589
Non-recoverable interest written off	583	65
Guarantee interest subsidy	2,067	1,843
Application processing fee (note 8)	156	37
Administration (note 9)	8,700	6,624
Grants		5,300
	40,279	29,500
Loss before the following	23,604	11,892
Net loss from subsidiary operations (note 3)	3,047	838
Recoveries from the Province (note 10)	35,814	24,751
Net income for the year	9,163	12,021

Statement of Retained Earnings
for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
Balance, beginning of year	73,951	61,930
Net income for the year	9,163	12,021
Balance, end of year	83,114	73,951

See accompanying notes to financial statements.

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1988

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Loans receivable

Loans are disbursed by the Ontario Development Corporation ("ODC"), Northern Ontario Development Corporation and Eastern Ontario Development Corporation under the Development Corporations Act.

Under the Act, the Corporations are authorized to act as agents for the Province in respect of programs, projects or other matters undertaken for the advancement of industrial or economic development.

In accordance with the Act, all loan agreements have been drawn up between the borrowers and ODC. For financial statement purposes, the loans are shown as receivable from borrowers by each of the disbursing Corporations.

(b) Loans written off

The write off of loans receivable is recovered from the Province by corresponding reductions in advances from the Province. Consequently, no provision is made for doubtful loans not yet written off.

(c) Guaranteed loans paid

The honouring of guarantees is funded by the Province and therefore, no provision is made.

(d) Recoveries of loans written off and guarantees honoured

Any amounts recovered on loans previously written off and on guarantees previously honoured are paid directly to the Province and are not reflected in the Statement of Operations.

(e) Revenue

Interest revenue is recognized as income using the accrual basis of accounting except in the case of agency loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income on receipt.

(f) Deferred revenue

Interest accrued on loans for which repayment has been deferred (see note 1(e)) is recorded as deferred revenue until such time as interest is actually received.

(g) Fixed assets

Equipment purchases are charged to expense in the year of acquisition, except for the Industrial Parks operations, for which all such amounts are capitalized. Depreciation of these fixed assets is provided for on a straight-line basis, using rates of from 5 to 20 per cent per annum for building and improvements, and 20 per cent per annum for equipment.

(h) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional 22 days to pay for debts incurred during the fiscal year just ended.

(i) Investments in and advances to subsidiaries

The three wholly-owned subsidiaries of ODC (IDEA Innovation Fund Inc., IDEA Research Investment Fund Inc. and IDEA Information Technology Fund Inc.) have not been consolidated because it is ODC's intention to dispose of the investments held by each of them in an orderly manner. The investments in and advances to and from these subsidiaries are accounted for using the equity method and are therefore recorded at an amount equal to the net book value of the subsidiaries.

2. LOANS RECEIVABLE

	1988 ($000's)	1987 ($000's)
Term	84,497	103,882
Agency	67,357	80,338
	151,854	184,220

Agency loans represent loans approved and funded through programs of other provincial ministries and agencies, but the agreements are signed and administered on their behalf by ODC. Included in Agency loans is a loan of $22.3 million (1987 — $19.9 million), including accrued interest of $7.3 million (1987 — $4.9 million), to Canada Development Corporation and John Labatt Limited for the construction of research facilities for Allelix Inc. (note 4). The borrowers may transfer title of these facilities to ODC in lieu of the repayment of the principal and interest due on March 31, 1992.

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Continued
March 31, 1988

3. INVESTMENTS IN AND ADVANCES TO SUBSIDIARIES

The results of operations of subsidiaries are summarized as follows:

	1988 ($000's)	1987 ($000's)
Operating expenses of subsidiaries	527	876
Research and development project and other program expenditures funded by a subsidiary	856	520
Provision for loss	2,150	
Gain on sale of investment made by subsidiary	(59)	(546)
Interest and royalty income	(342)	(12)
Other income	(85)	
Net losses reported by subsidiaries	3,047	838

The net book values of the subsidiaries at March 31, 1988 are as follows:

	Equity ($000's)	Advances ($000's)	Total ($000's)
IDEA Innovation Fund Inc.	(8,253)	19,382	11,129
IDEA Research Investment Fund Inc.	(6,892)	16,460	9,568
IDEA Information Technology Fund Inc.	4,987	(963)	4,024
	(10,158)	34,879	24,721

4. OTHER INVESTMENT

ODC owns a 20 per cent equity interest in Allelix Inc., a joint venture with the Canada Development Corporation (50 per cent) and John Labatt Ltd. (30 per cent), which conducts pure and applied research in industrial and agricultural applications of biotechnology.

The investment consists of 200 common shares, at cost — $200 and 100,000 redeemable preference shares, at cost — $1,000.

5. FIXED ASSETS

Fixed assets relate primarily to the Industrial Parks and are stated at acquisition cost, less accumulated depreciation as follows:

	1988			1987
	Cost	Accumulated Depreciation	Net	Net
	($000's)	($000's)	($000's)	($000's)
Land	341	—	341	341
Sheridan Park land	230	—	230	228
Buildings and improvements	13,913	10,533	3,380	3,428
Equipment	1,141	843	298	282
	15,625	11,376	4,249	4,279

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Continued
March 31, 1988

6. CONTRIBUTED CAPITAL

Details of transactions related to contributed capital from the Province are as follows:

	1988 ($000's)	1987 ($000's)
Balance, beginning of year	31,477	43,188
Cash refunded to the Province	(2,871)	(11,800)
Expenses paid by the Province	—	89
Balance, end of year	28,606	31,477

7. INDUSTRIAL PARKS OPERATIONS

	1988 ($000's)	1987 ($000's)
Revenues from rent, utility charges and interest	4,734	4,821
Less: operating expenses	(1,879)	(1,836)
depreciation	(1,183)	(1,100)
Net income	1,672	1,885

8. APPLICATION PROCESSING FEE

The New Ventures program, established in 1986, provides newly established businesses with loan guarantees of up to $15,000. Under this program individuals apply directly to participating lenders.

ODC has agreed to pay to the lender a fee of $35 for each application for a New Venture loan assessed by the lender.

9. ADMINISTRATION

The cost of administration is borne by the Province through the Ministry of Industry, Trade and Technology. Details are as follows:

	1988 ($000's)	1987 ($000's)
Salaries and staff benefits	5,452	4,787
Transportation and communication	500	369
Services	2,001	1,160
Supplies and equipment	747	308
	8,700	6,624

ODC provides pension benefits for substantially all its permanent staff through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund established by the Province of Ontario. ODC's share of contributions to these Funds during the year was $304,000 (1987 — $275,000). This amount represents the total obligation of the ODC and is included in staff benefits.

ODC had sixteen Members of the Board of Directors on March 31, 1988. Their remuneration for the year amounted to $43,000 (1987 — $15,000).

10. RECOVERIES FROM THE PROVINCE

The Province reimburses ODC for interest expense where the cost of funds exceeds interest charged on a loan, for administration expenses (note 9), for loans written off, for guarantees honoured, for guarantee interest subsidies, for application processing fees and for grants.

11. CONTINGENT LIABILITIES

(a) As at March 31, 1988 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to $104.9 million (1987 — $57.5 million).

(b) A legal action claiming damages of $4 million, plus interest, has been instituted against the Corporation and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited. The trial has been held and judgement is being awaited.

12. COMMITMENTS

Loans committed but not disbursed as at March 31, 1988 amounted to $48.7 million (1987 — $62.1 million).

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Concluded
March 31, 1988

13. OTHER ACTIVITIES ADMINISTERED ON BEHALF OF THE PROVINCE

ODC administers, on behalf of the Province, certain loans, repayable grants and investments that are either signed by other ministries or are transfer payments received from the Province which have been disbursed as conditional loans. These activities are not reflected in the financial statements. Details are as follows:

	1988 ($000's)	1987 ($000's)
Loans and repayable grants		
Amounts outstanding, beginning of year	85,500	34,108
Add: disbursements	124,033	60,201
interest earned	370	—
deferred revenue	2,137	—
Less: repayments	(101)	(1,797)
forgiveness	(978)	(1,197)
written off	—	(5,815)
Amounts outstanding, end of year	210,961	85,500

ODC takes into income the interest earned on these assets.

Investments

In 1982, the Province paid $75 million in exchange for preferred shares of Massey Ferguson Ltd. In 1986 ODC, acting as an agent for the Province, entered into agreements and acquired, as part of a restructuring of Massey Ferguson Ltd., the following equity interests in exchange for the preferred shares:

Varity Corporation (formerly Massey Ferguson Ltd.) — 750,000 Class II, Series A preferred shares (no quoted market value) with option to convert these shares into 2.5 million common shares
Varity Corporation — 2.7 million common shares (market value at March 31, 1988 — $4.00/share)
Massey Combines Corporation — 2.25 million preferred shares (now in receivership)
Varity Corporation — 4.8 million warrants. During the year ODC sold these warrants for $2,096,396.

EASTERN ONTARIO DEVELOPMENT CORPORATION

Balance Sheet
as at March 31, 1988

ASSETS

	1988 ($000's)	1987 ($000's)
Cash	4,201	1,957
Accounts receivable — Province	—	1,074
Loans receivable (note 2)	46,030	51,022
Total assets	50,231	54,053

LIABILITIES

	1988 ($000's)	1987 ($000's)
Accounts payable		
— Province	1,869	–
— Ontario Development Corporation	3,991	6,822
— other	43	—
Advances from the Province		
— interest bearing	32,461	38,690
— non-interest bearing	2,181	221
Deferred revenue	156	384
Total liabilities	40,701	46,117

RETAINED EARNINGS

	1988 ($000's)	1987 ($000's)
Retained earnings	9,530	7,936
Total liabilities and retained earnings	50,231	54,053

See accompanying notes to financial statements.

Chairman

Director

To the Eastern Ontario Development Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Eastern Ontario Development Corporation as at March 31, 1988 and the statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
July 8, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
Revenue		
Interest	3,514	4,173
Expense		
Interest on advances	4,004	4,716
Loans written off and guarantees honoured		
— Term	2,892	2,117
— Agency	229	288
Non-recoverable interest written off	30	17
Guarantee interest subsidy	1,597	1,726
Administration (note 3)	731	585
	9,483	9,449
Loss before recoveries from the Province	5,969	5,276
Recoveries from the Province (note 4)	7,563	6,526
Net income for the year	1,594	1,250

Statement of Retained Earnings
for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
Balance, beginning of year	7,936	6,686
Net income for the year	1,594	1,250
Balance, end of year	9,530	7,936

See accompanying notes to financial statements.

EASTERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1988

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Loans receivable

Loans are disbursed by the Ontario Development Corporation ("ODC"), Northern Ontario Development Corporation and Eastern Ontario Development Corporation ("EODC") under the Development Corporations Act.

Under the Act, the Corporations are authorized to act as agents for the Province in respect of programs, projects or other matters undertaken for the advancement of industrial or economic development.

In accordance with the Act, all loan agreements have been drawn up between the borrowers and ODC. For financial statement purposes, the loans are shown as receivable from borrowers by each of the disbursing Corporations.

(b) Loans written off

The write off of loans receivable is recovered from the Province by corresponding reductions in advances from the Province. Consequently, no provision is made for doubtful loans not yet written off.

(c) Guaranteed loans paid

The honouring of guarantees is funded by the Province and therefore, no provision is made.

(d) Recoveries of loans written off and guarantees honoured

Any amounts recovered on loans previously written off and on guarantees previously honoured are paid directly to the Province and are not reflected in the Statement of Operations.

(e) Revenue

Interest revenue is recognized as income using the accrual basis of accounting except in the case of agency loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income on receipt.

(f) Deferred revenue

Interest accrued on loans for which repayment has been deferred (see note 1(e) above) is recorded as deferred revenue until such time as interest is actually received.

(g) Fixed assets

Equipment purchases are charged to expense in the year of acquisition.

(h) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional 22 days to pay for debts incurred during the fiscal year just ended.

2. LOANS RECEIVABLE

	1988 ($000's)	1987 ($000's)
Term	41,358	47,398
Agency	4,672	3,624
	46,030	51,022

Agency loans represent loans approved and funded through programs of other provincial ministries and agencies, but the agreements are signed and administered on their behalf by ODC.

EASTERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Concluded
March 31, 1988

3. ADMINISTRATION

The cost of administration is borne by the Province through the Ministry of Industry, Trade and Technology. Details are as follows:

	1988 ($000's)	1987 ($000's)
Salaries and staff benefits	507	429
Transportation and communication	118	109
Services	88	40
Supplies and equipment	18	7
	731	585

EODC provides pension benefits for substantially all its permanent staff through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund established by the Province of Ontario. EODC's share of contributions to these Funds during the year was $30,700 (1987 — $28,800). This amount represents the total obligation of EODC and is included in staff benefits.

EODC had twelve Members of the Board of Directors on March 31, 1988. Their remuneration for the year amounted to $19,000 (1987 — $14,000).

4. RECOVERIES FROM THE PROVINCE

The Province reimburses EODC for interest expense where the cost of funds exceeds interest charged on a loan, for administration expenses (note 3), for loans written off, for guarantees honoured and for guarantee interest subsidies.

5. CONTINGENT LIABILITIES

As at March 31, 1988 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to $22.2 million (1987 — $17.5 million).

6. COMMITMENTS

Loans committed but not disbursed as at March 31, 1988 amounted to $13.3 million (1987 — $10.6 million).

7. OTHER ACTIVITIES ADMINISTERED ON BEHALF OF THE PROVINCE

Transfer payments received from the Province which have been disbursed as non-interest bearing conditional loans are not reflected in the financial statements. Details are as follows:

	1988 ($000's)	1987 ($000's)
Loans outstanding, beginning of year	4,224	5,203
Add: disbursements	—	321
Less: repayments	(86)	—
forgiveness	(1,737)	(1,300)
Loans outstanding, end of year	2,401	4,224

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Balance Sheet
as at March 31, 1988

ASSETS	1988 ($000's)	1987 ($000's)
Cash	2,851	2,330
Accounts receivable — Province	—	1,044
Loans receivable (note 2)	54,604	51,349
Other assets (note 3)	618	639
Total assets	58,073	55,362
LIABILITIES		
Accounts payable		
— Province	1,190	—
— Ontario Development Corporation	300	1,022
— other	11	—
Advances from the Province		
— interest bearing	41,139	43,210
— non-interest bearing	8,187	4,092
Deferred revenue	22	196
Total liabilities	50,849	48,520
RETAINED EARNINGS		
Retained earnings	7,224	6,842
Total liabilities and retained earnings	58,073	55,362

See accompanying notes to financial statements.

Pierre Bélanger
Chairman

Director

To the Northern Ontario Development Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Northern Ontario Development Corporation as at March 31, 1988 and the statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
July 8, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
Revenue		
Interest	4,286	4,452
Rental income	49	31
	4,335	4,483
Expense		
Interest on advances	4,473	4,978
Loans written off and guarantees honoured		
— Term	4,525	1,368
— Agency	1,020	665
Non-recoverable interest written off	64	18
Guarantee interest subsidy	1,101	1,041
Administration (note 4)	1,091	854
	12,274	8,924
Loss before recoveries from the Province	7,939	4,441
Recoveries from the Province (note 5)	8,321	4,781
Net income for the year	382	340

Statement of Retained Earnings
for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
Balance, beginning of year	6,842	6,502
Net income for the year	382	340
Balance, end of year	7,224	6,842

See accompanying notes to financial statements.

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1988

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Loans receivable

Loans are disbursed by the Ontario Development Corporation ("ODC"), Northern Ontario Development Corporation ("NODC") and Eastern Ontario Development Corporation under the Development Corporations Act.

Under the Act, the Corporations are authorized to act as agents for the Province in respect of programs, projects or other matters undertaken for the advancement of industrial or economic development.

In accordance with the Act, all loan agreements have been drawn up between the borrowers and ODC. For financial statement purposes, the loans are shown as receivable from borrowers by each of the disbursing Corporations.

(b) Loans written off

The write off of loans receivable is recovered from the Province by corresponding reductions in advances from the Province. Consequently, no provision is made for doubtful loans not yet written off.

(c) Guaranteed loans paid

The honouring of guarantees is funded by the Province and therefore, no provision is made.

(d) Recoveries of loans written off and guarantees honoured

Any amounts recovered on loans previously written off and on guarantees previously honoured are paid directly to the Province and are not reflected in the Statement of Operations.

(e) Revenue

Interest revenue is recognized as income using the accrual basis of accounting except in the case of agency loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income on receipt.

(f) Deferred revenue

Interest accrued on loans for which repayment has been deferred (note 1(e)) is recorded as deferred revenue until such time as interest is actually received.

(g) Fixed assets

Equipment purchases are charged to expense in the year of acquisition. Buildings acquired as a result of loan defaults by borrowers (note 3) are capitalized and are depreciated on a straight-line basis at the rate of 5 per cent per annum.

(h) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional 22 days to pay for debts incurred during the fiscal year just ended.

2. LOANS RECEIVABLE

	1988 ($000's)	1987 ($000's)
Term	46,082	48,148
Agency	8,522	3,201
	54,604	51,349

Agency loans represent loans approved and funded through programs of other provincial ministries and agencies, but the agreements are signed and administered on their behalf by ODC.

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Continued
March 31, 1988

3. OTHER ASSETS

Other assets consist of the following assets obtained as a result of loan defaults by borrowers:

	1988 ($000's)	1987 ($000's)
Investment in shares, at cost	250	250
Land and buildings, at 1977 appraised value plus subsequent additions at cost, less accumulated depreciation of $69,500 (1987 — $63,000)	62	68
Net investment in lease	306	321
	618	639

4. ADMINISTRATION

The cost of administration is borne by the Province through the Ministry of Industry, Trade and Technology. Details are as follows:

	1988 ($000's)	1987 ($000's)
Salaries and staff benefits	739	585
Transportation and communication	228	191
Services	90	60
Supplies and equipment	28	11
Total expenses reimbursed by the Province	1,085	847
Other expenses	6	7
	1,091	854

NODC provides pension benefits for substantially all its permanent staff through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund established by the Province of Ontario. NODC's share of contributions to these Funds during the year was $34,200 (1987 — $26,000). This amount represents the total obligation of NODC and is included in staff benefits.

NODC had twelve Members of the Board of Directors on March 31, 1988. Their remuneration for the year amounted to $37,000 (1987 — $25,000).

5. RECOVERIES FROM THE PROVINCE

The Province reimburses NODC for interest expense where the cost of funds exceeds interest charged on a loan, for administration expenses (note 4), for loans written off, for guarantees honoured and for guarantee interest subsidies.

6. CONTINGENT LIABILITIES

(a) As at March 31, 1988 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to $29.3 million (1987 — $18.2 million).

(b) A legal action claiming damages of $4 million plus interest has been instituted against the Corporation and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited. The trial has been held and judgement is being awaited.

7. COMMITMENTS

Loans committed but not disbursed as at March 31, 1988 amounted to $11.9 million (1987 — $13.5 million).

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Concluded
March 31, 1988

8. OTHER ACTIVITIES ADMINISTERED ON BEHALF OF THE PROVINCE

Transfer payments received from the Province which have been disbursed as non-interest bearing conditional loans are not reflected in the financial statements. Details are as follows:

	1988 ($000's)	1987 ($000's)
Loans outstanding, beginning of year	11,878	8,123
Add: disbursements	4,754	5,590
Less: repayments	(95)	(5)
forgiveness	(3,180)	(1,830)
Loans outstanding, end of year	13,357	11,878

INNOVATION ONTARIO CORPORATION

Balance Sheet
as at March 31, 1988

Assets

	1988 ($000's)	1987 ($000's)
Cash	—	727
Investments (note 3)	5,856	370
Accounts receivable		
— Province	2,595	—
— Ontario Development Corporation	154	—
— Other	9	—
Total assets	8,614	1,097

Liabilities

	1988 ($000's)	1987 ($000's)
Bank overdraft	2,749	—
Accounts payable — Ontario Development Corporation	—	727
Total liabilities	2,749	727

Equity

	1988 ($000's)	1987 ($000's)
Contributed capital (note 6)	7,531	727
Deficit	(1,666)	(357)
	5,865	370
Total liabilities and equity	8,614	1,097

See accompanying notes to financial statements.

Donald M Green — Chairman

Fernando D Costa — Director

To the Innovation Ontario Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of Innovation Ontario Corporation as at March 31, 1988 and the statement of operations and deficit for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements applied on a basis consistent with that of the preceding nine-month period.

D F Archer

Toronto, Ontario,
May 13, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

INNOVATION ONTARIO CORPORATION

Statement of Operations and Deficit

	Year ended March 31 1988 ($000's)	Nine month period ended March 31 1987 ($000's)
Revenue		
Royalty	9	—
Expense		
Loss on investments (note 3)	450	—
Research and development projects (note 4)	868	357
Commercial Development Officer Program (notes 5 and 9)	138	—
Administration (notes 8 and 9)	1,927	600
	3,383	957
Loss before recoveries from the Province	3,374	957
Recoveries from the Province (note 9)	2,065	600
Net loss for the year	1,309	357
Deficit, beginning of year	357	—
Deficit, end of year	1,666	357

See accompanying notes to financial statements.

Notes to Financial Statements
March 31, 1988

1. OPERATIONS OF THE CORPORATION

Innovation Ontario Corporation was incorporated by regulation under the Development Corporations Act on June 26, 1986. The Corporation was created to stimulate and provide financial support and management assistance for start-ups in new technology-based industries in Ontario. The capital assistance provided by the Corporation is either through equity or debt investments, or through the funding of research and development projects and other activities related to the high technology field.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Investments

Investments are recorded at cost less a provision for loss to reflect a permanent impairment in the value of the investment portfolio. The provision is determined by management based upon their best estimates from the most current information available to them. Due to the nature of the investments, there is no quoted market value and the carrying value may not be equal to the realizable value.

(b) Research and development projects

A research and development project is charged to operations as funded unless it meets generally accepted accounting criteria for deferral and amortization.

(c) Fixed assets

Equipment purchases are charged to expense in the year of acquisition.

(d) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional 22 days to pay for debts incurred during the fiscal year just ended.

INNOVATION ONTARIO CORPORATION

Notes to Financial Statements — Continued
March 31, 1988

3. INVESTMENTS

	Debt ($000's)	Equity ($000's)	Royalty ($000's)	Total ($000's)
Balance, March 31, 1987	20	350	—	370
Conversion during the year	(20)	20	—	—
Additional investments	198	5,737	1	5,936
Provision for loss	—	(450)	—	(450)
Balance, March 31, 1988	198	5,657	1	5,856

The Corporation has entered into agreements, with other investee shareholders, which specify the rights and conditions of each shareholder regarding the disposition of their shares. A provision of $450,000 was established at March 31, 1988 which, in management's opinion, is necessary to reflect a permanent impairment in the value of the investment portfolio.

4. RESEARCH AND DEVELOPMENT PROJECTS

In return for funding research and development projects, the Corporation obtains the rights to receive royalties from sales derived from the commercialization of any technology arising therefrom. For certain projects, the Corporation will receive either the right of first refusal to commercialize any technology produced or the right to information relating to the technologies formally screened.

5. COMMERCIAL DEVELOPMENT OFFICER ("CDO") PROGRAM

On June 30, 1986, the Corporation assumed responsibility for the administration of the CDO Program and the Seed Financing Fund ("SFF") Program funded by IDEA Research Investment Fund Inc., ("IDEA RIF"), a wholly-owned subsidiary of Ontario Development Corporation. These programs assist Ontario universities in

i) the potential commercialization of commercially significant technology by funding the employment of a professional staff member dedicated to the identification of these technologies;

ii) early commercial investigations of their research projects.

Any royalty income received from projects funded by IDEA RIF under the CDO and SFF Programs will be retained by IDEA RIF.

The Corporation has entered into contracts with six Ontario universities to allow the extension of the CDO Program to December 31, 1988. This extension has been made to allow the Corporation to assess the future of the CDO Program in conjunction with other Ministry of Industry, Trade and Technology programs. To March 31, 1988 $138,000 has been provided by the Corporation.

6. CONTRIBUTED CAPITAL

Details of transactions related to contributed capital from the Province are as follows:

	1988 ($000's)	1987 ($000's)
Balance, March 31, 1987	727	—
Transfer payments received from the Province to fund:		
— Equity and debt investments	5,936	370
— Research and development projects	868	357
Balance, March 31, 1988	7,531	727

INNOVATION ONTARIO CORPORATION

Notes to Financial Statements — Concluded
March 31, 1988

7. COMMITMENTS

Funds committed but not disbursed as at March 31, 1988 amounted to:

	1988 ($000's)	1987 ($000's)
Investments	945	175
Research and development projects	474	33
CDO Program	100	—
	1,519	208

8. ADMINISTRATION

The cost of administration is borne by the Province through the Ministry of Industry, Trade and Technology. Details are as follows:

	1988 ($000's)	1987 ($000's)
Salaries and staff benefits	994	354
Transportation and communication	114	44
Services	501	173
Supplies and equipment	318	29
	1,927	600

The Corporation provides pension benefits for substantially all its permanent employees through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund established by the Province of Ontario. The Corporation's share of contributions to these Funds during the year was $42,624 (1987 — $3,682). This amount represents the total obligation of the Corporation and is included in staff benefits.

The Corporation had fourteen Members of the Board of Directors on March 31, 1988. Their remuneration for the year amounted to $25,000 (1987 — $4,000).

9. RECOVERIES FROM THE PROVINCE

The following costs were reimbursed by the Province through the Ministry of Industry, Trade and Technology:

	1988 ($000's)	1987 ($000's)
Administration	1,927	600
CDO Program	138	—
	2,065	600

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Balance Sheet
as at March 31, 1988

ASSETS

	1988 ($000's)	1987 ($000's)
Cash and short term deposits	38,929	27,771

LIABILITIES

	1988 ($000's)	1987 ($000's)
Farmers' enrollment fees (Schedule) (note 3)	19,602	17,114
Government subsidies (note 3)	19,327	10,657
	38,929	27,771

See accompanying schedule and notes to financial statements.

On behalf of the Commission:

Keith P.
Chairman

Hugal Maaskant
Member

To the Farm Income Stabilization Commission of Ontario and
to the Minister of Agriculture and Food.

I have examined the balance sheet of the Farm Income Stabilization Commission of Ontario as at March 31, 1988 and the statement of receipts and disbursements for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at March 31, 1988 and its receipts and disbursements in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
June 3, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Statement of Receipts and Disbursements
for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
Receipts:		
Farmers' enrollment fees (note 3) including interest income	3,350	6,197
Subsidies from Province of Ontario (note 3)	24,500	20,162
Administrative expenses paid by Province (note 2)	1,918	1,965
Interest income	471	181
Miscellaneous income	6	11
	30,245	28,516
Disbursements:		
Administrative expenses (note 2)	1,918	1,965
Stabilization Payments		
1982-1984:		
Corn	—	1
Soybeans	1	14
Winter Wheat	—	1
1985-1987:		
1985: Barley	197	110
Corn	2,828	7,069
Soybeans	92	5,181
White Beans	642	—
1986: Soybeans	5,373	—
Winter Wheat	1,923	—
Interim payments (note 3)	5,225	—
1983-1987:		
1984: Apples	39	722
Refunds of farmers' enrollment fees	849	—
	19,087	15,063
Excess of receipts over disbursements	11,158	13,453
Cash and short term deposits, beginning of year	27,771	14,318
Cash and short term deposits, end of year	38,929	27,771

See accompanying schedule and notes to financial statements.

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

SCHEDULE

Schedule of Farmers' Enrollment Fee Balances by Plan
as at March 31, 1988

Stabilization Plan	Balance beginning of year	Fees	Interest	Fees and Interest Sub Total ($000's)	Share of Payments	Refunds	Balance end of year
1985-1987 Grain	16,051	1,967	1,280	3,247	—	—	19,298
1983-1987 Apples	931	—	65	65	(13)	(849)	134
1986-1988 Potatoes	132	27	11	38	—	—	170
	17,114	1,994	1,356	3,350	(13)	(849)	19,602

See accompanying notes to financial statements.

Notes to Financial Statements
March 31, 1988

1. SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The Commission uses a cash basis of accounting except for the following modifications:

(i) For administrative expenses, an additional thirty days is allowed to pay for goods and services pertaining to the fiscal year just ended.

(ii) For government subsidies an additional thirty days is allowed for the receipt of subsidies pertaining to the fiscal year just ended.

2. ADMINISTRATIVE EXPENSES

Salaries, benefits and other administrative expenses of the Commission are absorbed by the Ministry of Agriculture and Food and are included in the statement of receipts and disbursements. Details are as follows:

	1988 ($000's)	1987 ($000's)
Salaries and staff benefits	739	557
Transportation and communication	78	57
Services	1,026	1,281
Supplies and equipment	75	70
Total expenses reimbursed by the Province	1,918	1,965

3. FARM INCOME STABILIZATION PLANS

Farm income stabilization plans are established by regulations under the Farm Income Stabilization Act and exist for the following commodities: grain (corn, soybeans, white beans, winter wheat, barley, oats, canola), fresh market potatoes and apples. These voluntary plans are designed to stabilize the income of Ontario farmers in periods of low market prices. Federal stabilization support payments are made for the difference between the current market price and 90 per cent of the five-year average market price as adjusted for changes in cash costs of production. On the same basis, provincial plans support prices between 90 and 95 per cent of the five year average price.

Farmers' enrollment fees are normally collected in advance and are set at a level sufficient to cover approximately one-third of the stabilization support payments in accordance with the provisions of section 6(3) of the Farm Income Stabilization Act. The Province of Ontario provides the other two-thirds.

Stabilization payments are made from the Province's subsidies and the farmers' enrollment fees, with the split being two-thirds and one-third respectively. For the grain plans, rather than paying out the farmers' one-third share and requesting payment for the following year's enrollment fees, the Commission retains the farmers' share and applies it against next year's fees.

Commencing with the 1988 fiscal year, interim stabilization payments were not allocated to specific plans. Previously interim payments were recorded as stabilization payments under the applicable plan.

Notes to Financial Statements — Concluded
March 31, 1988

4. REMUNERATION OF APPOINTEES

Total remuneration of the members of the Commission was $4,632 during the 1988 fiscal year.

5. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with 1988 presentation.

LIQUOR CONTROL BOARD OF ONTARIO

Balance Sheet
as at March 31, 1988

Assets

	1988 ($000)	1987 ($000)
Current		
Accounts receivable, trade and others	9,392	2,400
Inventories, at cost	181,835	191,421
Prepaid expenses	1,677	1,394
	192,904	195,215

Liabilities and Retained Income

	1988 ($000)	1987 ($000)
Current		
Bank overdraft	45,270	27,867
Accounts payable and accrued liabilities	84,790	110,531
Retained income	62,844	56,817
	192,904	195,215

See accompanying notes to financial statements.

Approved:

Chairman

Executive Vice-President,
Finance

To the Liquor Control Board of Ontario and
to the Minister of Consumer and Commercial Relations.

I have examined the balance sheet of the Liquor Control Board of Ontario as at March 31, 1988 and the statements of income and retained income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policy described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Toronto, Ontario,
July 29, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

LIQUOR CONTROL BOARD OF ONTARIO

Statement of Income
year ended March 31, 1988

	1988 ($000)	1987 ($000)
Sales	1,860,129	1,767,341
Cost of sales	980,995	916,076
Gross income	879,134	851,265
Operating Expenses		
Salaries and employee benefits	172,054	156,581
Rent	20,500	17,609
Fixed assets	9,968	11,572
Repairs and maintenance	5,092	4,177
Utilities	4,970	4,612
Store supplies and expenses	4,772	5,497
Grants in lieu of taxes	4,386	4,313
Office supplies and expenses	3,796	3,174
Overdraft interest	3,542	1,776
Professional fees	2,749	1,053
Stock breakage and losses	2,647	2,297
Communication and travelling	2,579	2,253
Bank charges	1,702	1,479
Armoured car services	1,462	1,360
Agency commissions and expenses	1,147	1,103
Insurance (note 2)	933	1,132
Other	3,363	2,038
	245,662	222,026
Operating Income	633,472	629,239
Other income		
Special occasion permit purchase fees	5,047	5,309
Miscellaneous income	1,775	1,915
Interest income	733	731
	7,555	7,955
Net income for the year	641,027	637,194

Statement of Retained Income
year ended March 31, 1988

	1988 ($000)	1987 ($000)
Balance, beginning of year	56,817	64,623
Add net income for the year	641,027	637,194
	697,844	701,817
Deduct payments to the Treasurer of Ontario on account of net income	635,000	645,000
Balance, end of year	62,844	56,817

See accompanying notes to financial statements.

LIQUOR CONTROL BOARD OF ONTARIO

Notes to Financial Statements
March 31, 1988

1. SIGNIFICANT ACCOUNTING POLICY

The Board's financial statements are prepared in accordance with generally accepted accounting principles except for fixed assets which are written off to operations at the time of acquisiton.

2. INSURANCE

The Board follows the policy of self-insuring its store assets for property damage such as fire, water, vandalism or theft. All other material assets are insured by insurance companies.

3. LEASE COMMITMENTS

The Board is committed under operating leases on leased premises with future minimum rental payments due as follows:

	($000)
1989	16,817
1990	14,953
1991	13,315
1992	11,066
1993	8,036
Thereafter	18,545
	82,732

4. PENSION PLAN

The Board provides pension benefits for substantially all its permanent employees through participation in the Public Service Superannuation Fund and the Superannuation Adjustment Fund established by the Province of Ontario. The Board's share of contributions to these funds during the year was $7,604,963 (1987 — $6,083,783). This amount represents the total obligation of the Board and is included in salaries and employee benefits in the Statement of Income.

THE NIAGARA PARKS COMMISSION

STATEMENT 1

Balance Sheet
as at October 31, 1987

ASSETS

	1987 $	1986 $ note 3
CURRENT		
Cash	1,033,455	677,342
Temporary investments — at cost which approximates market value	15,552,655	12,793,524
Accounts receivable		
Water rentals	1,520,600	1,461,981
Sundry	582,566	508,416
Inventories		
Saleable merchandise	1,473,547	1,537,084
Maintenance and other supplies	446,340	336,289
Prepaid expenses	150,645	97,756
	20,759,808	17,412,392
FIXED — note 2		
Land	5,488,430	4,935,035
Buildings, roadways and structures	40,752,914	38,310,448
Equipment and furnishings	5,894,954	5,198,833
Vehicles	4,674,622	4,537,570
	56,810,920	52,981,886
Accumulated depreciation	18,166,181	16,472,647
	38,644,739	36,509,239
Capital works in progress	1,477,174	717,957
	40,121,913	37,227,196
	60,881,721	54,639,588

See accompanying notes to financial statements.

On behalf of the Commission:

Chairman

Vice-Chairman

THE NIAGARA PARKS COMMISSION

STATEMENT 1

Balance Sheet
as at October 31, 1987

LIABILITIES

	1987 $	1986 $
CURRENT		
Accounts payable	2,626,315	2,205,016
Accrued payroll	259,381	174,273
	2,885,696	2,379,289
EQUITY		
EQUITY (Statement 2)	57,996,025	52,260,299
	60,881,721	54,639,588

To The Niagara Parks Commission and
to the Minister of Tourism and Recreation.

I have examined the balance sheet of The Niagara Parks Commission as at October 31, 1987 and the statements of equity, operations and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at October 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Toronto, Ontario,
January 15, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

THE NIAGARA PARKS COMMISSION

STATEMENT 2

Statement of Equity
for the year ended October 31, 1987

	1987 $	1986 $
EQUITY, BEGINNING OF YEAR	52,260,299	47,328,154
NET INCOME FOR THE YEAR (Statement 3)	5,735,726	4,932,145
EQUITY, END OF YEAR	57,996,025	52,260,299

STATEMENT 3

Statement of Operations
for the year ended October 31, 1987

	1987 $	1986 $ note 3
INCOME		
Water rentals	3,694,989	3,544,977
Commissions, rentals and fees	941,509	815,214
Net income from gift shops, restaurants and attractions, exclusive of any portion of the administrative overhead of the Commission (Schedule 1)	11,649,210	9,703,319
Sundry income	24,112	23,289
Profit on disposal of fixed assets — net	59,606	13,841
Premium on United States funds — net	335,910	216,153
Interest on bank deposits	962,038	777,987
	17,667,374	15,094,780
EXPENSES		
Maintenance expenses	8,843,742	7,477,275
Administrative and general expenses	2,068,811	1,768,585
Advertising and public relations	180,337	136,466
Bank charges and interest	20,601	28,224
	11,113,491	9,410,550
NET INCOME FOR THE YEAR BEFORE DEPRECIATION ON NON-INCOME PRODUCING ASSETS	6,553,883	5,684,230
DEPRECIATION ON NON-INCOME PRODUCING ASSETS	818,157	752,085
NET INCOME FOR THE YEAR	5,735,726	4,932,145

See accompanying notes to financial statements.

THE NIAGARA PARKS COMMISSION **STATEMENT 4**

Statement of Changes in Financial Position
for the year ended October 31, 1987

	1987 $	1986 $
OPERATING ACTIVITIES		
Cash from operations		
Net income for the year	5,735,726	4,932,145
Charges against income not requiring an outlay of funds		
— depreciation	2,124,002	1,978,202
— profit on disposal of fixed assets — net	(59,606)	(13,841)
	7,800,122	6,896,506
Net change in non-cash working capital balances related to operations	274,235	(898,596)
Funds provided by operating activities	8,074,357	5,997,910
INVESTING ACTIVITIES		
Purchase of fixed assets	(5,040,962)	(3,804,085)
Proceeds on sale of fixed assets	81,849	52,047
Funds used for investing activities	(4,959,113)	(3,752,038)
INCREASE IN CASH	3,115,244	2,245,872
CASH, BEGINNING OF YEAR	13,470,866	11,224,994
CASH, END OF YEAR	16,586,110	13,470,866
CASH		
Cash	1,033,455	677,342
Temporary investments	15,552,655	12,793,524
	16,586,110	13,470,866

See accompanying notes to financial statements.

THE NIAGARA PARKS COMMISSION

Gift Shops, Restaurants and Attractions
Schedule of Operations
for the year ended October 31, 1987

SCHEDULE 1

	1987 $	1986 $ note 3
INCOME		
Souvenirs, china and post cards	15,653,100	13,221,337
Food and refreshments	9,673,875	8,228,105
Beer, liquor and wine	1,171,752	1,054,534
Confectionery and tobacco	603,535	558,410
Fares and admissions	7,716,374	6,426,114
Rentals	368,254	331,704
Sundry	675,636	595,218
	35,862,526	30,415,422
COST OF GOODS SOLD		
Souvenirs, china and post cards	7,233,991	6,079,154
Food and refreshments	2,713,366	2,236,015
Beer, liquor and wine	385,930	346,382
Confectionery and tobacco	341,009	317,232
Sundry	198,027	191,416
	10,872,323	9,170,199
GROSS PROFIT	24,990,203	21,245,223
OPERATING EXPENSES		
Advertising	393,543	327,141
Salaries and wages	6,433,420	5,536,546
Employee benefits	834,861	644,978
Fuel, power, water and laundry	511,459	520,637
General expenses	1,315,810	1,019,379
Maintenance of buildings and equipment	1,071,734	978,941
Maintenance of grounds	385,978	319,336
Grants in lieu of municipal taxes	499,150	479,285
Distribution Centre expense	589,193	489,544
	12,035,148	10,315,787
NET INCOME BEFORE DEPRECIATION	12,955,055	10,929,436
DEPRECIATION OF BUILDINGS AND EQUIPMENT	1,305,845	1,226,117
NET INCOME EXCLUSIVE OF ANY PORTION OF THE ADMINISTRATIVE OVERHEAD OF THE COMMISSION	11,649,210	9,703,319

See accompanying notes to financial statements.

THE NIAGARA PARKS COMMISSION

Notes to Financial Statements
for the year ended October 31, 1987

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared in accordance with generally accepted accounting principles.

(b) Inventories

Inventories of saleable merchandise are valued at the lower of cost (first-in, first-out) and net realizable value.

(c) Fixed assets

All fixed assets are recorded at cost. Depreciation has been recorded on the straight-line method, using rates from 2 to 20 per cent for buildings, roadways and structures, from 10 to 50 per cent for equipment and furnishings and from 8 to 50 per cent for vehicles.

2. FIXED ASSETS

	1987		
	Cost	Accumulated Depreciation	Net Book Value
	$	$	$
Land	5,488,430		5,488,430
Buildings, roadways and structures	40,752,914	13,535,568	27,217,346
Equipment and furnishings	5,894,954	3,289,728	2,605,226
Vehicles	4,674,622	1,340,885	3,333,737
	56,810,920	18,166,181	38,644,739

	1986		
	Cost	Accumulated Depreciation	Net Book Value
	$	$	$
Land	4,935,035		4,935,035
Buildings, roadways and structures	38,310,448	12,318,698	25,991,750
Equipment and furnishings	5,198,833	3,082,752	2,116,081
Vehicles	4,537,570	1,071,197	3,466,373
	52,981,886	16,472,647	36,509,239

3. COMPARATIVE FIGURES

The 1986 comparative figures have been restated to conform with the current year's presentation.

4. SURPLUS FUNDS

Pursuant to section 15(2) of the Niagara Parks Act any surplus moneys shall, on the order of the Lieutenant Governor in Council, be paid to the Treasurer of Ontario and shall form part of the Consolidated Revenue Fund.

5. CAPITAL EXPENDITURE PLANS

The Commission is committed to build a new service centre in 1988. The estimated cost for this project is $4,300,000 which is to be funded from temporary investments outstanding as at October 31, 1987. Many other capital improvements have been deferred pending the completion of a long range master plan.

6. NATURE OF BUSINESS

The Commission is a highly seasonal operation with the peak season being during the months of May to October. During the off-season months of November, 1987 to April, 1988 the Commission will require approximately $8,500,000 to meet ongoing operational needs. This amount will be funded from temporary investments outstanding as at October 31, 1987.

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Financial position
March 31, 1988

ASSETS

	1988 $	1987 $
Cash	494,836	705,090
Accounts receivable	637,063	730,024
Work in process	175,220	285,504
Prepaid expenses	75,120	43,618
Current assets	1,382,239	1,764,236
Fixed Assets (Note 4)	2,094,841	4,162,404
	3,477,080	5,926,640

LIABILITIES

Accounts payable, trade	790,493	1,366,179
Accounts payable, Province of Ontario	565,622	357,057
Deferred revenue	26,124	41,000
Current liabilities	1,382,239	1,764,236

EQUITY

Reserve for capital assets	2,094,841	4,162,404
	3,477,080	5,926,640

The explanatory financial notes form an integral part of these financial statements.

Approved on behalf of the Board

Director

Director

AUDITORS' REPORT

To the Board of Directors of the Ontario Centre for Advanced Manufacturing and the
Honourable Minister of Industry, Trade and Technology of the Province of Ontario

We have examined the financial position of the Ontario Centre for Advanced Manufacturing as at March 31, 1988 and the statements of operations, reserve for capital assets and changes in financial resources for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the corporation as at March 31, 1988 and the results of its operations and the changes in its financial resources for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Kelly Graham Mypka & Partners

Chartered Accountants

Cambridge, Ontario
May 11, 1988

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Statement of Operations
year ended March 31, 1988

	1988 $	1987 $
Revenue		
Consulting revenue	3,117,946	2,873,425
Demonstration projects revenue	353,373	706,162
Interest income	64,900	98,041
	3,536,219	3,677,628
Expenditure		
Salaries and benefits	4,019,218	4,454,423
Demonstration project costs	338,148	593,564
Recruiting and relocation	6,176	90,978
Professional and consulting fees	394,164	582,536
Occupancy and office	855,202	972,788
Technology advancement and travel	769,667	959,534
Marketing and communications	457,776	724,330
Workshops, seminars and exhibitions	52,724	403,238
Equipment rental and time sharing	78,010	41,670
Maintenance	453,965	602,479
Depreciation and amortization	2,099,537	2,292,006
Other	269,067	120,547
	9,793,654	11,838,093
Excess of expenditure over revenue	6,257,435	8,160,465
Contributions for operating purposes from the Province of Ontario	4,157,898	5,868,459
Transfer from reserve for capital assets	2,099,537	2,292,006
	6,257,435	8,160,465
	Nil	Nil

Statement of Reserve for Capital Assets
year ended March 31, 1988

	1988 $	1987 $
Balance at beginning of year	4,162,404	5,788,549
Contributions for capital assets		
Province of Ontario	29,231	573,549
Government of Canada	2,743	92,312
	4,194,378	6,454,410
Transfer to operations	2,099,537	2,292,006
Balance at end of year	2,094,841	4,162,404

The explanatory financial notes form an integral part of these financial statements.

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Statement of Changes in Financial Resources
year ended March 31, 1988

	1988 $	1987 $
Cash provided by (used in):		
Operating activities		
Excess of expenditure over revenue	(6,257,435)	(8,160,465)
Contribution for operating purposes from the Province of Ontario	4,157,898	5,868,459
Transfer from reserve for capital assets	2,099,537	2,292,006
	Nil	Nil
Net change in non-cash working capital balances related to operations (below)	(210,254)	313,690
	(210,254)	313,690
Investment activities:		
Net additions to fixed assets	(187,378)	(769,740)
Proceeds from sale of fixed assets	155,404	103,879
Contributions for capital assets		
Province of Ontario	29,231	573,549
Government of Canada	2,743	92,312
	Nil	Nil
Increase (decrease) in cash during year	(210,254)	313,690
Cash position, beginning of year	705,090	391,400
Cash position, end of year	494,836	705,090
Analysis of changes in non-cash components of working capital:		
Accounts receivable, trade	92,961	55,924
Work in process	110,284	(218,168)
Prepaid expenses	(31,502)	11,079
Accounts payable, trade	(575,687)	50,810
Accounts payable, Ontario	208,565	414,677
Deferred revenue	(14,875)	(632)
	(210,254)	313,690

The explanatory financial notes form an integral part of these financial statements.

Explanatory Financial Notes
year ended March 31, 1988

1. SIGNIFICANT ACCOUNTING POLICIES

This summary of the major accounting policies of the corporation is presented in order to assist the reader in evaluating the financial statements contained herein. These policies have been followed in all material respects for the periods covered:

(A) Interest Income

Interest income earned on cash on deposit is recorded on the accrual basis whereby income earned but not received at March 31 is recorded in these financial statements.

This interest income is applied to reduce the annual operating expense allocation from the Province of Ontario during the year.

(B) Investment in Fixed Assets

The acquisition costs of major additions and improvements are capitalized and expenditures for maintenance and repairs which do not improve or extend the useful life of the respective assets are charged to income.

At the time of disposal or retirement of fixed assets, the cost of the asset and related accumulated depreciation are removed from the accounts and the resulting gain or loss is reflected in 'depreciation expense' in the statement of operations.

Equipment and furniture and fixtures are depreciated by the straight-line method at rates calculated to amortize the cost of the assets, less salvage value, over their estimated useful lives. Leasehold improvements are amortized by the straight-line method over the terms of the respective leases.

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Explanatory Financial Notes — Concluded
year ended March 31, 1988

1. SIGNIFICANT ACCOUNTING POLICIES — (Continued)

(C) Recognition of Income

Income and expenditures are recognized and recorded in these financial statements utilizing the accrual method whereby income is recorded when earned and expenditures are recorded when incurred. Revenue received which is unearned is shown as deferred revenue in the statement of financial position.

(D) Contributions from the Province of Ontario

The centre receives funds quarterly in advance for operating and capital purposes from the Province of Ontario.

The operating funds offset current net operating expenditures and accordingly are presented in the statement of operations. The capital funds which relate to the acquisition, net of capital disposals, of high technology equipment and other capital items are presented in the statement of reserve for capital assets and recognized as income as the depreciation on the related assets are charged against operations.

(E) Contributions from the Government of Canada

During fiscal 1985, the corporation entered into an agreement with the Department of Regional and Industrial Expansion (DRIE) of the Federal Government to jointly fund along with the Province of Ontario the corporation's new centre located in Windsor, Ontario.

Operating funds relating to operating expenditures are treated as a service contract and are presented in 'Consulting revenue' in the Statement of Operations. Capital funds are included in the Statement of Reserve for capital assets.

(F) Work in Process

Inventory of work in process represents consultants' time and other project costs on client projects at estimated net realizable value.

(G) Pension Plan

Employees become members of the Corporation's pension plan after completing one year of continuous service at which time employer contributions are made retroactive to date of commencement of employment.

The Centre accrues pension costs for employees from the date of their employment regardless of whether or not they have vested with the employee at the year end.

2. BASIS OF OPERATIONS

Effective November 17, 1982, the Ontario Centre for Advanced Manufacturing was established as a Schedule II Crown Agency without share capital by an Act of the Ontario Legislature. The approved operating period was originally designated for the five years ended November 15, 1987. During fiscal 1987, the minister extended the operating period to December, 1988.

The objective of the corporation is to accelerate the utilization of advanced manufacturing technology through programs promoting both awareness and applications and to encourage the growth of supportive advanced manufacturing industries in order to improve the productivity and competitiveness of Ontario industry and commerce.

In order to accomplish these objectives the corporation has established three operating centres. The Peterborough and Cambridge Centres were opened in fiscal 1983 and the Windsor Centre was opened in fiscal 1985.

3. COMMITMENTS

The corporation has entered into net-net lease arrangements for its four operating locations in Peterborough, Cambridge, Rexdale and Windsor which require an annualized lease payment of approximately $234,000 (1988 and 1987).

The corporation has options to renew these facility leases at negotiated terms and rates.

4. FIXED ASSETS

	1988			1987
	Cost	Accumulated Depreciation	Net	Net
Technical equipment	5,249,147	3,913,611	1,335,536	2,856,075
Office equipment	1,036,367	655,225	381,142	588,864
Furniture and fixtures	808,674	575,526	233,148	424,385
Leasehold improvements	1,802,654	1,657,639	145,015	293,080
	$8,896,842	$6,802,001	$2,094,841	$4,162,404

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Explanatory Financial Notes — Concluded
year ended March 31, 1988

5. MINISTERIAL DIRECTION

By a letter dated January 13, 1988, from the Ministry of Industry, Trade and Technology, the Corporation was advised of a decision by the Government of Ontario to privatize the Corporation. The Corporation was requested to submit an implementation plan for integrating the Ontario Robotics Centre in Peterborough with Sir Sandford Fleming College.

Pursuant to their directive, capital assets with an approximate value of $500,000 as at August 31, 1988, will be, without cost, transferred to Sir Sandford Fleming College. The ongoing operations of the Ontario Robotics Centre will be consolidating in the OCAM Centre at Cambridge.

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

STATEMENT 1

Balance Sheet
as at March 31, 1988

ASSETS

	1988 $	1987 $
Current		
Cash and term deposits	791,583	826,589
Accounts receivable	268,425	682,474
Prepaid expenses	1,515	19,307
	1,061,523	1,528,370
Fixed — (Notes 1 and 3):		
Cost	296,582	544,271
Less — Accumulated amortization and depreciation	165,833	341,820
	130,749	202,451
	1,192,272	1,730,821

LIABILITIES

	1988 $	1987 $
Current		
Accounts payable and accrued liabilities	136,658	678,133
Deferred revenue	14,669	87,790
Payable to Province of Ontario — (Note 2)	910,196	762,447
	1,061,523	1,528,370

EQUITY

	1988 $	1987 $
Reserve for capital assets — Statement 2	130,749	202,451
	1,192,272	1,730,821

See accompanying notes to financial statements.

AUDITORS' REPORT

To The Ontario Centre for Automotive Parts Technology
and the Ministry of Industry and Trade of the Province of Ontario.

We have examined the balance sheet of the Ontario Centre for Automotive Parts Technology as at March 31, 1988 and reserve for capital assets and the statement of operations for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1988 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Touche Ross & Co.

St. Catharines, Ontario
June 15, 1988

TOUCHE ROSS & CO.
Chartered Accountants

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

STATEMENT 2

Statement of Reserve for Capital Assets
for the year ended March 31, 1988

	1988 $	1987 $
Balance, beginning of year	202,451	247,260
Contributions from Province of Ontario — (Note 1)	73,758	55,814
	276,209	303,074
Transfer to Operations	96,977	100,623
Transfer of Assets to Ministry of Industry, Trade and Technology — at Net Book Value	42,667	—
Assets written-off during the year	5,816	—
	145,460	100,623
Balance, end of year	130,749	202,451

STATEMENT 3

Statement of Operations
for the year ended March 31, 1988

	1988 $	1987 $
Revenues		
Recovery of program expenses	2,112,627	3,195,430
Interest income	59,586	72,566
	2,172,213	3,267,996
Expenditures		
Salaries and benefits	1,535,746	1,544,887
Travel and living	202,335	293,109
Recruiting and relocation	18,678	9,996
Manufacturing and productivity services	160,002	878,800
Technology development	1,338,165	2,620,343
Marketing and support services	335,993	328,178
Training and educational materials	122,465	—
Promotion	114,622	142,322
Rental	181,136	199,286
Office supplies and services	166,445	153,475
Bad debts	15,119	—
Depreciation	96,977	100,623
	4,287,683	6,271,019
Excess of Expenditure over Revenue	2,115,470	3,003,023
Contribution from Province of Ontario — (Note 2)	2,115,470	3,003,023
	—	—
% of operating costs recovered (interest income and depreciation not included)	50.4%	51.8%

See accompanying notes to financial statements.

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

STATEMENT 4

Notes to Financial Statements
for the year ended March 31, 1988

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following summary of significant accounting policies of the Centre is presented in order to assist the reader in understanding the financial statements.

i) General

The Centre follows generally accepted accounting principles in the preparation of its financial statements which were applied on a basis consistent with the preceding year.

ii) Depreciation

It is the policy of the Centre to provide depreciation on the straight line basis on the fixed assets at the rate of 20% per annum.

iii) Contribution from the Province of Ontario

The contributions from the Province of Ontario were made without reference to source or type of expenditure. The capital expenditures amount is deducted from the total provincial contribution and the balance is designated for operations.

Contributions for capital assets are credited to reserve for capital assets and recognized as income as the depreciation and amortization of the related assets are charged to operations.

	1988 $	1987 $
2. CONTRIBUTION FROM PROVINCE OF ONTARIO		
Total contribution during the year	2,240,000	3,319,000
Add:		
Transfer from reserve for capital assets	96,977	100,623
	2,336,977	3,419,623
Less:		
Amount assigned to capital assets	73,758	55,814
Amount assigned to operations	2,115,470	3,003,023
	2,189,228	3,058,837
Excess of Contribution over Expenditures	147,749	360,786
Payable to Province of Ontario, beginning of year	762,447	401,661
Payable to Province of Ontario, at end of year	910,196	762,447

3. FIXED ASSETS

	Cost	Accumulated Depreciation and Amortization	Net Book Value	Depreciation Rates
Furniture and equipment	$296,582	$165,833	$130,749	20%

Leasehold improvements were abandoned on the relocation to another office building. These assets were removed at a net book value of $4,342. Excess furniture and equipment was returned to the Ministry of Industry, Trade and Technology on the relocation of the Centre. These assets were credited against the reserve for capital assets at a net book value of $42,667.

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY
Notes to Financial Statements — (continued)
for the year ended March 31, 1988

4. OPERATING LEASE COMMITMENTS

Based on operating leases in force at the year end, the aggregate minimum amount that will be incurred as annual rental expense is as follows:

1990	$ 40,686
1991	40,686
1992	39,058
1993	34,188
1994	28,490
	$183,108

5. PENSION PLAN

The Centre has a non-participating defined benefit pension plan covering all of its employees. The pension fund assets at March 31, 1988 totalled $252,445.

6. CONTINUATION OF OPERATIONS

The mandate of the Centre expires December 31, 1988. In January, 1988, the Ministry of Industry, Trade and Technology advised the Chairman of the Centre that the Ontario government approved privatization of the Centre.

Negotiations to this end are proceeding between the management of the Centre and the Government.

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Statement 1
Balance Sheet
as at March 31, 1988

ASSETS

	Cost $	Accumulated Depreciation $	1988 $	1987 $
Current				
Cash			270,667	152,602
Accounts receivable			254,523	195,674
Work in progress			436,242	227,566
Prepaid expenses			65,249	63,800
Current portion — long term receivables (note 3)			253,966	109,853
Total current assets			1,280,647	749,495
Long term receivables (note 3)			1,002,354	1,189,892
Fixed				
Land	50,000	—	50,000	50,000
Buildings	1,525,849	275,816	1,250,033	1,321,956
Leasehold improvements	85,474	25,659	59,815	76,910
Furniture	325,380	194,446	130,934	199,114
Equipment	2,489,608	1,131,046	1,358,562	1,783,502
Vehicles	145,394	103,790	41,604	79,579
	4,621,705	1,730,757	2,890,948	3,511,061
			5,173,949	5,450,448

LIABILITIES

	1988 $	1987 $
Current		
Accounts payable — Trade	322,731	482,809
— Province of Ontario	184,812	7,476
Accrued liabilities	78,797	54,307
Customer deposits	440,341	95,050
Current portion — long term liabilities (note 3)	253,966	109,853
Total current liabilities	1,280,647	749,495
Long term liabilities (note 3)	1,002,354	1,189,892

EQUITY

	1988 $	1987 $
Reserve for capital assets (Statement 2)	2,890,948	3,511,061
Surplus (Statement 3)	Nil	Nil
Total equity	2,890,948	3,511,061
	5,173,949	5,450,448

Approved on behalf of the Board of Directors:

The accompanying notes form an integral part of this statement.

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Statement 2
Statement of Reserve for Capital Assets
for the year ended March 31, 1988

	1988 $	1987 $
BALANCE, BEGINNING OF YEAR	3,511,061	2,860,685
Contributions from the Province of Ontario (note 1)	55,919	1,191,863
	3,566,980	4,052,548
Transfer to operations (note 2)	676,032	541,487
BALANCE, END OF YEAR	2,890,948	3,511,061

Statement 3
Statement of Operations
for the year ended March 31, 1988

	1988 $	1987 $
Revenue		
Contract revenue (incl. info searches/misc.)	1,371,899	801,087
Technical placement revenue	90,944	44,015
Demonstration/Development revenue	31,283	221,264
Interest income	30,970	44,073
	1,525,096	1,110,439
Expenditures		
Advertising and promotion	126,193	194,216
Bad debts	28,288	25,601
Directors' meetings	15,119	24,834
Insurance	50,612	50,640
Loss on Disposal	431	
Maintenance and repairs	101,880	59,971
Materials, sub-contracts and secondments	591,447	392,642
Municipal taxes	16,314	15,697
Postage	13,638	18,664
Professional fees	45,516	26,261
Recruiting and relocations	37,172	223,985
Rent and lease (note 4)	133,353	73,064
Salaries and benefits	2,003,366	1,668,949
Supplies, books and subscriptions	236,791	217,283
Telephone and utilities	131,933	113,734
Tools	3,034	11,013
Training and travel	246,376	224,479
Industrial assistance		34,084
Technical placement costs	172,936	92,556
	3,954,399	3,467,673
Excess of expenditure over revenue before undernoted items	2,429,303	2,357,234
Contributions from the Province of Ontario for operating purposes (note 2)	3,104,220	2,898,721
	(674,917)	(541,487)
Depreciation and amortization	674,917	541,487
Excess/(Deficit) of revenue over expenditures for the year	Nil	Nil
Surplus, beginning of the year	Nil	Nil
Surplus, end of year	Nil	Nil
Percent of operating costs recovered (interest income, and depreciation not included)	37.8%	30.7%

The accompanying notes form an integral part of this statement.

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Statement 4
Statement of Changes in Financial Position
for the year ended March 31, 1988

	1988 $	1987 $
Cash provided by (used for) operations		
Excess of revenue over expenditures for the year	Nil	Nil
Charges to operations not affecting cash		
Depreciation	674,917	541,487
Transfer from reserve for capital assets	(676,032)	(541,487)
Loss on Disposal of Fixed Assets	431	
	(684)	Nil
Changes in non-cash components of working capital		
Accounts receivable	(58,849)	(37,307)
Work in progress	(208,676)	(87,433)
Prepaid expenses	(1,449)	(47,531)
Current portion of long term receivables	(144,113)	(109,853)
Accounts payable — Trade	(160,078)	145,929
— Province of Ontario	177,336	(184,385)
Accrued liabilities	24,490	3,968
Customer deposits	345,291	78,710
Current portion of long term debt	144,113	109,853
	118,065	(128,049)
Cash from (used for) investment activities		
Contributions from the province of Ontario for capital assets	55,919	1,191,863
Purchase of fixed assets	(55,817)	(1,191,863)
Proceeds on Disposal of Fixed Assets	582	
	684	Nil
Cash provided by (used for) financing activities		
Decrease (Increase) in long term receivables	187,538	(1,189,892)
(Decrease) Increase in long term debt	(187,538)	1,189,892
	Nil	Nil
(Decrease) Increase in cash	118,065	(128,049)
Cash balance, beginning of year	152,602	280,651
Cash balance, end of year:	270,667	152,602

The accompanying notes form an integral part of this statement.

Statement 5
Notes to Financial Statements
for the year ended March 31, 1988

1. SIGNIFICANT ACCOUNTING POLICIES:

(a) Fixed assets are recorded at cost and depreciated over their estimated useful lives on the straight line basis at the following annual rates:

Buildings	5%
Furniture and Fixtures	20%
Equipment	20%
Vehicles	30%

Leasehold improvements are amortized by the straight-line method over the terms of the lease.

(b) Contributions from the Province of Ontario:

Contributions allocated to capital expenditures are deducted from total provincial contributions and the balance is designated for operations.

Contributions for operations are recognized as revenue in the period in which they are committed by the Province. Interest Revenue on temporary investment of surplus cash is applied to reduce the annual operating contribution from the Province of Ontario during the year.

Contributions for capital assets are credited to reserve for capital assets and recognized as income as depreciation of the related assets is charged to operations.

(c) Work in progress is valued at the lower of cost or net realizable value.

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Statement 5
Notes to Financial Statements
for the year ended March 31, 1988

2. CONTRIBUTIONS FROM THE PROVINCE OF ONTARIO:

	1988 $	1987 $
Total contributions	2,668,919	3,556,573
Less: Amount assigned to capital assets	55,919	1,191,863
	2,613,000	2,364,710
Add: Transfer from reserve for capital assets	676,032	541,487
	3,289,032	2,906,197
Less: Surplus repayable to the Province of Ontario	184,812	7,476
Operations contribution for the year	3,104,220	2,898,721

3. LONG TERM RECEIVABLES AND LONG TERM LIABILITIES:

The Centre participated with a client in the acquisition of certain pieces of prototype equipment for developmental purposes during the fiscal year ended March 31, 1987. In order to cover commitments related to this equipment, the Centre has obtained financial guarantees, which have been reflected in the accounts as a long term receivable.

Commitments are comprised of the following obligations related to the acquisition of various pieces of prototype equipment, acquired on a client's behalf:

	1988	1987
(i) commitments related to purchase agreements with imputed interest at 9½%, repayable in semi-annual payments, due 1992:		
Principal	$ 789,023	$ 787,289
Less: Current portion	202,580	64,014
	586,443	723,275
(ii) commitments under capital lease with imputed interest of 12⅔%, repayable in monthly payments of $8,973, expiring July 1994:		
Total minimum lease payments	681,891	798,553
Less: Amount representing interest	214,594	286,097
	467,297	512,456
Less: Current portion	51,386	45,839
	415,911	466,617
	$1,002,354	$1,189,892

Annual commitments on long term obligations are as follows:

Year	Principal on Long Term Debt	Obligation Under Capital Lease
1989	$202,580	$107,667
1990	149,472	107,667
1991	163,289	107,667
1992	178,390	107,667
1993	95,292	107,667
1994	$789,023	107,667
1995		35,889
		681,891
Less amount representing interest at 12⅔%		214,594
		$467,297

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Notes to Financial Statements — Concluded
for the year ended March 31, 1988

4. LEASE COMMITMENTS:

The Centre is committed to making payments totalling $347,157 on long term operating leases for office premises and various pieces of equipment. Annual commitments are as follows:

1989	$111,068
1990	103,441
1991	99,498
1992	33,150
	$347,157

5. FUTURE OPERATIONS:

Present enabling legislation expires December 31, 1988. Continued operations of the Centre are dependent upon future legislation.

Auditors' Report

To The Ontario Centre for Farm Machinery and Food Processing Technology and
the Ministries of Industry, Trade and Technology and Agriculture and Food of the Province of Ontario.

We have examined the balance sheet of the Ontario Centre for Farm Machinery and Food Processing Technology as at March 31, 1988 and the statement of operations, reserve for capital assets and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances, except as explained in the following paragraph.

Management has advised us that the Centre has been unable to obtain satisfactory evidence of support for various financial guarantees provided to it by a client, to cover long-term receivables related to financial commitments entered into by the Centre on the client's behalf. In addition, we have been unable to verify, by alternative means, long-term receivables included in the financial statements totalling $1,256,320. Accordingly, we were not able to determine whether any adjustments might be necessary to long-term receivables, expenditures, excess of expenditures over revenues, surplus and working capital. Management is presently working to obtain satisfactory evidence and financial security to resolve this situation, but does not expect to complete this on a timely basis.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves with respect to the balances of long-term receivables described in the preceding paragraph, these financial statements present fairly the financial position of the Centre as at March 31, 1988 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Chrysler Shillington & Co.

Chatham, Ontario,
June 1, 1988.

Chrysler Shillington & Co.
Chartered Accountants.

ONTARIO CENTRE FOR MICROELECTRONICS

Balance Sheet
as at March 31, 1988

ASSETS

	1988	1987
CURRENT ASSETS		
Cash	$ 117,787	$ 3,436
Accounts receivable	209,945	161,777
Contracts in progress	137,725	62,988
Prepaid expenses	75,787	81,998
	541,244	310,199
FIXED ASSETS (Note 2)	1,160,802	2,002,569
	$1,702,046	$2,312,768

LIABILITIES

	1988	1987
CURRENT LIABILITIES		
Accounts payable and accrued charges	$ 77,436	$ 212,921
Deferred revenue	61,400	9,195
Province of Ontario	402,408	88,083
	541,244	310,199

EQUITY

	1988	1987
RESERVE FOR FIXED ASSETS	1,160,802	2,002,569
	$1,702,046	$2,312,768

Approved on behalf of the Board:

J. Bobak
Director

Roy Woodbridge
Director

To the Ontario Centre for Microelectronics and the
Minister of Industry, Trade and Technology of the Province of Ontario:

We have examined the balance sheet of the Ontario Centre for Microelectronics as at March 31, 1988 and the statements of operations, reserve for fixed assets and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1988 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Ward Mallette

Ward Mallette
Chartered Accountants

Nepean, Ontario,
29 April 1988

ONTARIO CENTRE FOR MICROELECTRONICS

Statement of Operations
for the year ended March 31, 1988

	1988	1987
REVENUE		
Technical contracts and seminars	$1,216,047	$1,067,317
Technology Enhancement Program		(27,675)
Interest	22,590	55,612
Net revenue	1,238,637	1,095,254
EXPENSE		
Advertising	40,952	50,755
Bad debts	45,507	34,363
Computer maintenance	201,135	325,929
Consulting	263,877	240,833
Depreciation and amortization	824,916	899,873
Hotel and equipment rental	19,761	31,176
Postage	51,398	129,456
Printing	85,946	179,778
Recruiting and relocation	1,362	4,223
Salaries and benefits	1,629,931	1,927,096
Staff development	16,855	24,423
Supplies and services	329,652	236,760
Technical — 3rd party costs	99,293	39,255
Telephone and rent	288,789	329,287
Travel and accommodation	151,705	225,418
	4,051,079	4,678,625
EXCESS OF EXPENSE OVER REVENUE FOR THE YEAR	2,812,442	3,583,371
CONTRIBUTION FROM PROVINCE OF ONTARIO (Note 3)	2,812,442	3,583,371
	$ —	$ —
REVENUE TO EXPENSE RATIO (Excludes interest and depreciation)	38%	28%

Statement of Reserve for Fixed Assets
for the year ended March 31, 1988

	1988	1987
BALANCE, BEGINNING OF YEAR	$2,002,569	$2,536,004
CONTRIBUTIONS FROM PROVINCE OF ONTARIO (Note 3)		
Allocated to finance the acquisition of fixed assets	126,750	369,025
PROCEEDS FROM THE DISPOSAL OF FIXED ASSETS	(143,601)	(2,587)
TRANSFER TO OPERATIONS (Note 3)	(824,916)	(899,873)
	(841,767)	(533,435)
BALANCE, END OF YEAR	$1,160,802	$2,002,569

ONTARIO CENTRE FOR MICROELECTRONICS

Statement of Changes in Financial Position
for the year ended March 31, 1988

	1988	1987
CASH PROVIDED BY (USED IN) CURRENT OPERATIONS		
Contributions from Province of Ontario	$2,301,851	$2,683,562
Cash receipts from clients	1,099,840	1,292,817
Payments for operating expenses	(3,309,930)	(4,029,055)
Interest	22,590	55,612
	114,351	2,936
CASH PROVIDED BY (USED IN) CAPITAL OPERATIONS		
(Decrease) increase in amounts assigned to fixed assets from Province of Ontario contributions	(16,851)	366,438
Proceeds from the disposal of fixed assets	143,601	2,587
Acquisition of fixed assets	(126,750)	(369,025)
	—	—
INCREASE IN CASH DURING THE YEAR	114,351	2,936
CASH, BEGINNING OF YEAR	3,436	500
CASH, END OF YEAR	$ 117,787	$ 3,436

Notes to the Financial Statements
March 31, 1988

1. SIGNIFICANT ACCOUNTING POLICIES

The preparation of the accompanying financial statements is the responsibility of management. This responsibility includes the selection of appropriate accounting policies and the exercise of careful judgement in establishing reasonable and accurate estimates in accordance with accounting principles generally accepted in Canada applied on a consistent basis and as appropriate in the circumstances.

To assist management in discharging its responsibilities, the Centre has developed and maintains an effective system of internal control which is designed to provide reasonable assurance that its assets are safeguarded from loss, that transactions are executed in accordance with management's authorization and that the financial records are reliable for preparing accurate and timely financial information.

Fixed Assets

Fixed assets are stated at cost. Equipment and furniture are depreciated by the straight-line method at rates calculated to amortize the cost of the assets, less salvage value, over their estimated useful lives. Leasehold improvements are amortized by the straight-line method over the term of the lease.

Contributions from the Province of Ontario

Contributions are made without reference to source or type of expenditure. The allocation shown in the financial statements is based on the fixed assets expenditures and the balance is designated for operations.

Contributions for fixed assets are credited to reserve for fixed assets and recognized as income as the depreciation on the related assets are charged against operations.

Contributions for operations are recognized as revenue in the period in which they are committed by the Province. The excess of contributions received from the Province over net expenses are accounted for as a liability to the Province.

Revenue Recognition

Contract Revenue is recognized on the percentage-of-completion basis.

Contracts in progress

Contracts in progress represents the net realizable value of all unbilled customer work determined as a percentage of the total contract amounts.

ONTARIO CENTRE FOR MICROELECTRONICS

Notes to the Financial Statements — Concluded
March 31, 1988

2. FIXED ASSETS

	1988			1987	
	Cost	Accumulated Depreciation and Amortization	Net Book Value	Net Book Value	Rates of Depreciation and Amortization
Technical equipment	$2,916,600	$1,874,939	$1,041,661	$1,773,282	20%
Office equipment	274,666	216,015	58,651	107,701	20%
Office furniture	301,930	259,720	42,210	103,540	20%
Leasehold improvements	30,466	12,186	18,280	18,046	Lease Term
	$3,523,662	$2,362,860	$1,160,802	$2,002,569	

Depreciation and amortization for the year totalled $824,916 (1987 — $899,873).

In keeping with the directive from the Ministry of Industry, Trade and Technology, the Centre has commenced the downsizing of its existing operations. The intention is to prepare the Centre for privatization. Should privatization occur, the realizable value of assets may differ from their book value.

The Centre's premises are occupied under a lease which expires December 31, 1988. The rental for the remaining 9-month term is approximately $127,000.

3. CONTRIBUTIONS FROM PROVINCE OF ONTARIO

	1988	1987
Total contributions	$2,285,000	$3,050,000
Amount assigned to finance the acquisition of fixed assets	(126,750)	(369,025)
Proceeds from the disposal of fixed assets	143,601	2,587
	2,301,851	2,683,562
Transfer from reserve for fixed assets	824,916	899,873
	3,126,767	3,583,435
Excess contribution repayable to the Province of Ontario	(314,325)	(64)
Contribution to operations	$2,812,442	$3,583,371

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Balance Sheet
as at March 31, 1988

ASSETS

	1988 $	1987 $
Cash and short-term deposits	2,426,008	791,371
Receivable from Province of Ontario	2,767,638	2,950,239
Other	29,807	31,577
Long-term Investments	3,158,510	3,021,251
Fixed assets (note 2)	92,484	91,351
	8,474,447	6,885,789

LIABILITIES AND EQUITY

	1988 $	1987 $
Accounts payable and accrued liabilities	35,879	64,825
Reserve for research and development (note 3)	653,584	743,363
Equity	7,784,984	6,077,601
	8,474,447	6,885,789

Commitments (note 4).

Approved by the Board:

Director

D'Arcy R Doherty
Director

AUDITORS' REPORT

To The Honourable Minister of Industry, Trade and Technology of the Province of Ontario and
the Board of Directors of the Ontario Centre for Resource Machinery Technology

We have examined the balance sheet of the Ontario Centre for Resource Machinery Technology as at March 31, 1988 and the statements of revenue and expenditure, equity and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1988 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Sudbury, Ontario
April 22, 1988

Thorne Ernst & Whinney
Chartered Accountants

Thorne Ernst & Whinney

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Statement of Revenue and Expenditure
for the year ended March 31, 1988

	1988 $	1987 $
Revenue		
Interest on term deposits	229,175	131,090
Investment income	140,408	144,952
Other income	116,770	98,100
	486,353	374,142
Expenditure		
Administration	1,193,431	1,154,411
Depreciation	49,050	47,104
	1,242,481	1,201,515
	756,128	827,373
Contributions from Province of Ontario (note 1)	756,128	827,373
Excess of revenue over expenditure	Nil	Nil

Statement of Equity
for the year ended March 31, 1988

INVESTMENT

	1988 $	1987 $
Balance at beginning of year	5,986,250	4,262,500
Add		
Contribution from Province of Ontario (note 1)	3,560,000	3,140,000
Gain on sale of long-term investments	264,813	—
	9,811,063	7,402,500
Deduct		
Transfer to reserve for research and development	198,500	310,000
Long-term investment repayments returned to Province of Ontario	817,063	156,250
Allowance for decline in value	1,103,000	950,000
	2,118,563	1,416,250
Balance at end of year	7,692,500	5,986,250

FIXED ASSETS

	1988	1987
Balance at beginning of year	91,351	114,444
Contribution from Province of Ontario (note 1)	50,553	24,011
Sale of fixed assets	(370)	—
Transfer to operations (note 1)	(49,050)	(47,104)
Balance at end of year	92,484	91,351
Total equity	7,784,984	6,077,601

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Statement of Changes in Financial Position
for the year ended March 31, 1988

	1988 $	1987 $
Cash provided by (used for):		
Operations		
Contributions from Province of Ontario (note 1)	2,793,490	3,007,761
Decrease (increase) in receivable from Province of Ontario	182,601	(1,474,675)
Decrease in accounts payable and accrued liabilities	(28,946)	(5,417)
Decrease in other assets	1,770	7,060
	2,948,915	1,534,729
Investments		
Acquisition of long-term investments	(1,792,509)	(1,883,001)
Proceeds from long-term investments	817,063	156,250
Research and development expenditures	(288,279)	(81,055)
Additions to fixed assets	(50,553)	(24,011)
	(1,314,278)	(1,831,817)
Increase (decrease) in cash position	1,634,637	(297,088)
Cash and short-term deposits at beginning of year	791,371	1,088,459
Cash and short-term deposits at end of year	2,426,008	791,371

Notes to Financial Statements
year ended March 31, 1988

GENERAL

The Centre was established by the Government of the Province of Ontario pursuant to the provisions of the Technology Centres Act, 1982, to promote and enhance the application of current technology.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Contributions from the Province of Ontario

Contributions for operations are recognized as revenue in the year in which they are committed by the Province.

Contributions for capital assets are credited to equity in fixed assets. The equity is reduced by the depreciation for the year and is transferred to operations.

Contributions for the investment program are credited to the equity in investment fund.

(b) Long-term Investments

Long-term investments are valued at cost less allowances for decline in value. Income from investments is recorded on the cash basis in the statement of revenue and expenditure. Any gains or losses on disposal and allowances for decline in the value of investments are recorded in the statement of investment equity in the year in which they occur.

(c) Research and Development

Expenditures for research and development projects are charged to the reserve for research and development in the year in which they are incurred.

(d) Fixed Assets

Fixed assets are recorded at cost. Depreciation is provided on a straight-line basis at the following annual rates:

Leasehold improvements	20%
Office equipment	20%
Office furniture	20%

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Notes to Financial Statements — Concluded
March 31, 1988

1. CONTRIBUTIONS FROM PROVINCE OF ONTARIO

	1988 $	1987 $
Total contribution	3,986,921	4,162,172
Deduct contributions assigned to equity		
Investment	3,560,000	3,140,000
Fixed assets	50,553	24,011
	3,610,553	3,164,011
Investment repayments returned to Province of Ontario	817,063	156,250
	2,793,490	3,007,761
	1,193,431	1,154,411
Transfer from equity in fixed assets	49,050	47,104
	1,242,481	1,201,515
Deduct revenue earned	486,353	374,142
Contribution to operations	756,128	827,373

2. FIXED ASSETS

	1988			1987
	Cost	Accumulated depreciation	Net book value	Net book value
Leasehold improvements	$ 69,711	$ 62,390	$ 7,321	
Office equipment	157,514	82,386	75,128	$ 59,624
Office furniture	137,579	127,544	10,035	31,727
	$364,804	$272,320	$ 92,484	$ 91,351

3. RESERVE FOR RESEARCH AND DEVELOPMENT

	1988 $	1987 $
Balance at beginning of year	743,363	514,418
Transfer from investment equity	198,500	310,000
Expenditures	(288,279)	(81,055)
Balance at end of year	653,584	743,363

4. COMMITMENTS

The Centre has committed approximately $5,000,000 of the investment equity subject to satisfactory completion of business negotiations and legal matters.

The Centre has a lease commitment on the rental premises which expires on December 14, 1992, the annual cost of which is approximately $60,000.

ONTARIO ENERGY CORPORATION

Consolidated Balance Sheet
December 31, 1987

ASSETS

	1987 $	1986 $
CURRENT ASSETS		
Cash and short-term investments (Note 5)	26,021,520	12,540,201
Accounts receivable	272	851,084
	26,021,792	13,391,285
INVESTMENTS (Note 2)		
Suncor Inc.	272,419,180	263,331,611
Trillium Exploration Corporation	21,773,374	20,287,551
Energy resource ventures	1	10,912,995
Energy technology ventures	548,064	1,109,032
Polar Gas Project	1	1
	294,740,620	295,641,190
FIXED ASSETS	10,658	8,429
	320,773,070	309,040,904

LIABILITIES

	1987 $	1986 $
CURRENT LIABILITIES		
Accounts payable and accrued charges	228,730	453,820
Short-term borrowings	—	1,081,250
	228,730	1,535,070

SHAREHOLDER'S EQUITY

	1987 $	1986 $
SHARE CAPITAL (Note 4)	97,714,600	97,714,600
CONTRIBUTED SURPLUS	325,000,000	325,000,000
DEFICIT	(102,170,260)	(115,208,766)
	320,544,340	307,505,834
	320,773,070	309,040,904

Approved by the Board:

Dune Allan

Duncan M. Allan, Director

Donald S. McColl, Director

Auditors' Report

To the Shareholder of Ontario Energy Corporation

We have examined the consolidated balance sheet of Ontario Energy Corporation as at December 31, 1987 and the consolidated statements of income and deficit and of changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the Corporation as at December 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Deloitte Haskins & Sells

Chartered Accountants
May 24, 1988

ONTARIO ENERGY CORPORATION

Consolidated Statement of Income and Deficit
year ended December 31, 1987

	1987 $	1986 $
REVENUE		
Production	1,388,740	4,278,800
Interest	1,355,979	893,612
	2,744,719	5,172,412
EXPENSES		
Depreciation and depletion	735,703	2,888,359
General and administrative	655,998	1,648,482
Production, operating and royalties	287,533	1,424,459
	1,679,234	5,961,300
INCOME (LOSS) FROM OPERATIONS	1,065,485	(788,888)
WRITE-DOWN OF INVESTMENTS	(1)	(30,334,014)
GAIN (LOSS) ON DISPOSAL OF INVESTMENTS	223,022	(2,971,420)
EQUITY IN INCOME (LOSS) OF INVESTMENTS (Note 3)	11,750,000	(2,279,044)
NET INCOME (LOSS)	13,038,506	(36,373,366)
DEFICIT, BEGINNING OF YEAR	(115,208,766)	(78,835,400)
DEFICIT, END OF YEAR	(102,170,260)	(115,208,766)

ONTARIO ENERGY CORPORATION

Consolidated Statement of Changes in Financial Position
year ended December 31, 1987

	1987 $	1986 $
OPERATING ACTIVITIES		
Net income (loss)	13,038,506	(36,373,366)
Suncor Inc. dividends	2,662,431	3,918,390
	15,700,937	(32,454,976)
Items not affecting cash flow		
Write-down of investments	1	30,334,014
(Gain) loss on disposal of investments	(223,022)	2,971,420
Equity in earnings of investments	(11,750,000)	2,279,044
Depreciation and depletion	735,703	2,888,359
Other	3,161	(14,786)
	4,466,780	6,003,075
Changes in operating working capital		
Accounts receivable	850,812	3,499,230
Accounts payable and accrued charges	(225,090)	195,758
Cash provided by operating activities	5,092,502	9,698,063
INVESTING ACTIVITIES		
Trillium Exploration Corporation	(4,085,822)	(17,062,240)
Energy resources ventures	(798,710)	(5,917,954)
Petroleum Incentives Program Grants	2,656,363	24,583,550
Energy technology ventures	(347,055)	(299,472)
Proceeds on sale of investments	12,055,729	2,582,550
Additions to fixed assets	(10,438)	—
Cash provided by investing activities	9,470,067	3,886,434
FINANCING ACTIVITIY — Short-term borrowings	(1,081,250)	(6,469,116)
INCREASE IN CASH	13,481,319	7,115,381
CASH AND SHORT-TERM INVESTMENTS, BEGINNING OF YEAR	12,540,201	5,424,820
CASH AND SHORT-TERM INVESTMENTS, END OF YEAR	26,021,520	12,540,201

Notes to the Consolidated Financial Statements
December 31, 1987

1. SIGNIFICANT ACCOUNTING POLICIES

The Ontario Energy Corporation has invested in, or otherwise participated in, energy projects with a view to enhancing the availability of energy in Ontario. It has determined to seek prudent disposal of its investments.

Basis of financial statement presentation

The consolidated financial statements include the accounts of Ontario Energy Corporation and its subsidiaries except Trillium Exploration Corporation ("Trillium"). Trillium is actively involved in an oil and gas exploration program and its operations are not of a financing nature. Accordingly, Trillium is accounted for using the equity method because consolidating the accounts would not be more informative.

The investment in Suncor Inc. and certain other investments are accounted for using the equity method.

The Corporation conducts substantially all of its oil and gas exploration and production activities on a joint venture basis, and accordingly the accounts reflect the Corporation's investment in such activities.

The full-cost method of accounting is used to account for the Corporation's direct investments in oil and gas exploration activities whereby all costs of exploring for and developing oil and gas reserves are capitalized.

ONTARIO ENERGY CORPORATION

Notes to the Consolidated Financial Statements — Continued
December 31, 1987

Fixed assets

Furniture and equipment are stated at cost less accumulated depreciation and amortization. Depreciation is determined using the straight-line method over a period of 60 months.

Income taxes

The Corporation and its wholly-owned direct subsidiaries and their wholly-owned direct subsidiaries are not subject to income tax so long as not less than 90 per cent of the outstanding shares of the Corporation are held directly by the Province of Ontario. All of the Corporation's outstanding shares are presently held by the Province of Ontario. Onexco Oil & Gas Ltd., which is a wholly-owned indirect subsidiary of the Corporation, is subject to income taxes.

2. INVESTMENTS

Suncor Inc.

The investment in 25% of the shares of Suncor Inc. is accounted for using the equity method.

Summarized financial information of Suncor Inc. as at December 31 is as follows:

	1987	1986
	(millions)	
FINANCIAL INFORMATION		
Working capital	$ 37	$ 74
Total assets	2,080	2,107
Shareholders' equity		
Preferred shares	7	7
Common shares and retained earnings	1,090	1,053
	1,097	1,060
Operations		
Revenue	1,370	1,157
Net income (loss)	48	(7)
Cash dividends on common shares	$ 10	$ 16
Stock dividends on common shares	11	10
	$ 21	$ 26

In 1985 certain companies instituted an action against Suncor Inc. disputing their obligation to pay an overriding royalty to Suncor. The amount of disputed royalty revenues recorded by Suncor to December 31, 1987 is approximately $26 million before taxes, including $3 million in 1987. Any material adverse financial impact on Suncor Inc., including interest, resulting from this action will be applied retroactively to the periods affected.

Trillium Exploration Corporation

The Corporation has a two-thirds interest in Trillium which was formed to explore for oil and gas in the frontier areas of Canada. Trillium has had no income or loss from operations.

Subsequent to the year end, the Corporation accepted a purchase offer for its investment in Trillium Exploration Corporation for cash of approximately $22 million, which approximates the year-end carrying value.

Energy technology ventures

The Corporation has investments in energy technology ventures of various types, typically in the form of a minority equity interest or debt. These investments are reflected at the lower of cost and estimated net realizable value.

ONTARIO ENERGY CORPORATION

Notes to the Consolidated Financial Statements — Concluded
December 31, 1987

3. EQUITY ADJUSTMENT IN INVESTMENTS

Equity adjustment in investments reflects the Corporation's share of the income or loss of Suncor Inc. which is accounted for using the equity method.

4. SHARE CAPITAL

Share capital — December 31, 1987 and 1986

Authorized

An unlimited number of common shares

20,000,000 non-voting special shares

Issued	
2,000,000 common shares	$100,000,000
Less	
45,708 common shares held in Treasury, at cost	2,285,400
	$97,714,600

5. SUBSEQUENT EVENT

On March 24, 1988 the Directors declared a cash dividend in the aggregate amount of $20,000,000 payable to the shareholder on March 31, 1988.

ONTARIO HOUSING CORPORATION

Balance Sheet
December 31, 1987

ASSETS

	1987 ($000's)	1986 ($000's)
Investment in properties (note 4)		
Provincial housing	1,219,671	1,226,205
Federal-Provincial housing	16,115	16,409
Student housing on leased land	62,073	62,560
Other	5,553	6,192
	1,303,412	1,311,366
Mortgages and loans (note 5)	31,413	28,012
Amount due from the Treasurer of Ontario	100,969	100,289
Accounts receivable	1,547	1,530
	1,437,341	1,441,197

LIABILITIES

	1987 ($000's)	1986 ($000's)
Long-term debt (note 6)		
Canada Mortgage and Housing Corporation	1,137,903	1,146,346
Other	20,242	19,481
	1,158,145	1,165,827
Accounts payable and accrued liabilities (note 7)	87,185	85,941
Bank indebtedness	2,976	3,503
	1,248,306	1,255,271

EQUITY

	1987 ($000's)	1986 ($000's)
Contributed surplus (note 8)	189,035	185,926
	1,437,341	1,441,197

See accompanying notes to financial statements.

On behalf of the Board:

Vice-Chairman

Executive Director

To the Ontario Housing Corporation and
to the Minister of Housing.

I have examined the balance sheet of the Ontario Housing Corporation as at December 31, 1987 and the statement of operations for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1987 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements, applied on a basis consistent with that of the preceding year.

Toronto, Ontario,
April 29, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO HOUSING CORPORATION

Statement of Operations
Year ended December 31, 1987

	1987 ($000's)	1986 ($000's)
HOUSING OPERATIONS		
Assisted housing (note 9)		
Rental revenue	219,911	210,032
Expenses		
Property operating expenses	294,088	276,892
Grants in lieu of municipal taxes	82,453	78,395
Amortization (principal and interest)	115,141	114,988
	491,682	470,275
Loss on assisted housing	271,771	260,243
Rent supplement (note 10)	63,614	56,153
	335,385	316,396
Less: Canada Mortgage and Housing Corporation share	170,919	163,809
	164,466	152,587
Provincial contributions to municipal housing (note 11)	17,378	15,287
Rural and native housing (note 12)	3,554	3,159
Recovery of amortization (principal and interest)	(16,769)	(16,669)
Provincial share of loss on housing operations	168,629	154,364
OTHER EXPENDITURES		
Social housing payments (note 13)	19,017	40,461
Administration expenses (note 13)	2,318	7,009
Net interest revenue	(1,088)	(638)
	20,247	46,832
NET OPERATING COST FOR THE YEAR	188,876	201,196
FUNDS PROVIDED BY THE TREASURER OF ONTARIO	188,876	201,196

See accompanying notes to financial statements.

ONTARIO HOUSING CORPORATION

Notes to Financial Statements
December 31, 1987

1. SIGNIFICANT ACCOUNTING POLICIES

The following summarizes the significant accounting policies used in preparing the accompanying financial statements:

- i) The Corporation uses the accrual method of accounting.
- ii) Capital funds provided by the Treasurer of Ontario are not repayable and are therefore recorded as Contributed Surplus. However, to reflect the full costs of operating the projects, relevant amortization charges (principal and interest) are imputed and included in Loss on Assisted Housing. Such amortization is offset by a credit to Recovery of Amortization in the Statement of Operations.
- iii) Land and buildings held as investments in Provincial and Federal-Provincial properties are amortized on a basis equal to the reduction of the corresponding long-term debt. For the provincial portion of such investments, the reduction is made to Contributed Surplus in the same manner.
- iv) Furniture and equipment purchases are expensed in the year of acquisition.
- v) Social housing payments include funds advanced as interest-free loans. These loans are expensed and not included as accounts receivable in the balance sheet. Repayments are returned directly to the Consolidated Revenue Fund of the Province of Ontario.

2. SELF-INSURANCE

The Corporation follows the policy of self-insuring its Provincial and Federal-Provincial properties for property damage such as fire, water and vandalism. Costs of such repairs are charged to property operating expenses.

3. ADMINISTRATIVE SUPPORT SERVICES

The Ministry of Housing provides administrative support services to the Corporation. The charge for these services is based on the estimated time spent by Ministry staff on the Corporation's activities. The administrative support services charge included in Housing Operations — Assisted Housing and Rent Supplement expenditures amounted to $19.7 million (1986 — $17.3 million).

4. INVESTMENT IN PROPERTIES

(a) Provincial housing

This investment represents land and building costs of wholly-owned properties which are amortized over periods not exceeding 50 years.

	1987 ($000's)	1986 ($000's)
Cost	1,319,774	1,317,143
Less: accumulated amortization	100,103	90,938
Net book value	1,219,671	1,226,205

(b) Federal-Provincial housing

Federal-Provincial properties are owned and operated on a partnership basis with Canada Mortgage and Housing Corporation. The balance represents the Corporation's share of land and building costs which are amortized over periods not exceeding 50 years.

	1987 ($000's)	1986 ($000's)
Cost	20,753	20,753
Less: accumulated amortization	4,638	4,344
Net book value	16,115	16,409

ONTARIO HOUSING CORPORATION

Notes to Financial Statements — Continued
December 31, 1987

4. INVESTMENT IN PROPERTIES — Continued

(c) Student housing on leased land

This investment represents building costs to provide student accommodation on land leased from 11 universities and colleges. These costs are being repaid semi-annually to the Corporation by the educational institutions over a 50 year period. When costs are fully repaid, title to the properties will be transferred to the respective institutions. The institutions retain the rental revenues and absorb the property operating expenses.

	1987 ($000's)	1986 ($000's)
Cost	67,890	67,890
Less: educational institutions' equity	5,817	5,330
Net book value	62,073	62,560

(d) Other

	1987 ($000's)	1986 ($000's)
Land leased, at cost	2,308	2,308
Projects under development, at cost	1,205	1,794
Land inventory, lower of cost or estimated market value	2,040	2,090
	5,553	6,192

5. MORTGAGES AND LOANS

	1987 ($000's)	1986 ($000's)
Rural and Native Housing Program (see note 12)	28,141	23,171
Other	3,272	4,841
	31,413	28,012

6. LONG-TERM DEBT

The Corporation borrows funds from Canada Mortgage and Housing Corporation and the private sector to finance investments in real property. Such borrowings are repaid in accordance with agreement terms over periods not in excess of 50 years.

Interest is payable to Canada Mortgage and Housing Corporation and the private sector at various rates based on individual agreements ranging from 4.25% to 15% — weighted average rate of 8.18%.

Principal repayments are due as follows:

	($000's)
1988	9,297
1989	9,984
1990	10,724
1991	11,521
1992	12,380
Subsequent to 1992	1,104,239
	1,158,145

While the Corporation is indebted for capital funds borrowed in respect of investment in Provincial housing projects, the amortization charges (principal and interest) over the life of the projects are considered operating expenses under the cost sharing agreement with Canada Mortgage and Housing Corporation. Under this agreement, Canada Mortgage and Housing Corporation contributes 50% of the amortization charges (principal and interest) and the Corporation absorbs the remaining 50%.

ONTARIO HOUSING CORPORATION

Notes to Financial Statements — Concluded
December 31, 1987

7. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	1987 ($000's)	1986 ($000's)
Canada Mortgage and Housing Corporation	40,362	39,155
Other	46,823	46,786
	87,185	85,941

8. CONTRIBUTED SURPLUS

	1987 ($000's)	1986 ($000's)
Balance, beginning of year	185,926	184,749
Capital contributions received from Province	4,814	3,005
Amortization (principal portion)	(1,705)	(1,828)
Balance, end of year	189,035	185,926

9. ASSISTED HOUSING

Under the assisted housing program, the Corporation owns (either wholly or in partnership with Canada Mortgage and Housing Corporation) rental properties and provides rent-geared-to-income accommodation principally to families and senior citizens. The management of the properties is carried out through a network of local housing authorities who act as agents of the Corporation. The loss on this program is shared with Canada Mortgage and Housing Corporation.

10. RENT SUPPLEMENT

Under the rent supplement programs, the Corporation acquires the use of rental units from the private sector and provides rent-geared-to-income accommodation principally to families and senior citizens. The costs of these programs are shared with Canada Mortgage and Housing Corporation.

11. PROVINCIAL CONTRIBUTIONS TO MUNICIPAL HOUSING

The Corporation contributed $17.4 million (1986 — $15.3 million) to The Metropolitan Toronto Housing Company Limited towards operating costs for senior citizen apartment units.

12. RURAL AND NATIVE HOUSING

This program, administered by Canada Mortgage and Housing Corporation, provides subsidized home ownership to families in rural areas. Mortgage payments are geared to owners' incomes. The expense represents the Corporation's share of the subsidy provided.

13. SOCIAL HOUSING PAYMENTS ADMINISTRATION EXPENSES

Effective April 1, 1987, social housing payments and related administration expenses are being paid directly by the Ministry of Housing. As such, the 1987 figures represent payments from January to March, 1987.

14. LOAN INSURANCE AGREEMENTS

The Corporation has entered into loan insurance agreements with Canada Mortgage and Housing Corporation (CMHC) pertaining to various projects under the Non-Profit Housing Program administered by the Ministry of Housing. Under these agreements, CMHC will provide insurance on mortgage loans made by lenders approved under the National Housing Act for the purpose of purchasing, improving, constructing or altering housing units. While the insurance is provided by CMHC, the Corporation is liable to CMHC for its share of all net costs incurred as a result of loan defaults. As at December 31, 1987, there were no loans in default under these agreements.

15. SUBSEQUENT EVENT

Effective February 25, 1988, the Province of Ontario authorized the Corporation to enter into loan guarantee agreements with lenders approved under the National Housing Act. This program is designed to assist non-profit housing corporations to acquire land for the development of Social Housing projects. The aggregate of all guarantees outstanding at any time is not to exceed $25 million.

ONTARIO HYDRO

Summary of Significant Accounting Policies

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in Canada. Such principles, except for the change in the accounting policy for pension costs as described under "Pension plan" and in note 14 to the financial statements, have been applied on a basis consistent with that of the preceding year. The significant accounting policies followed by Ontario Hydro are described below.

Rate setting

Ontario Hydro has broad powers to generate, supply and deliver electric power throughout the Province of Ontario. The Corporation operates under the Power Corporation Act and is subject to provisions of the Ontario Energy Board Act.

Under the provisions of the Power Corporation Act, the price payable by customers for power is the cost of supplying the power. Such cost is defined in the Act to include the cost of operating and maintaining the system, depreciation, interest, and the amounts appropriated for debt retirement and stabilization of rates and contingencies. The debt retirement appropriation is the amount required under the Act to accumulate on a sinking fund basis over 40 years a sum equal to the debt incurred for the cost of the fixed assets in service. The appropriation for, or withdrawal from, the stabilization of rates and contingencies reserve is an amount established to maintain a sound financial position and to stabilize the effect of cost fluctuations.

Under the provisions of the Ontario Energy Board Act, a public hearing before the Ontario Energy Board is required in respect of any changes in electricity rates proposed by Ontario Hydro which affect its municipal utilities, direct industrial customers, or, if the Minister of Energy so directs, rural retail customers. The Ontario Energy Board submits its recommendations to the Minister of Energy. After considering the recommendations of the Ontario Energy Board, the Board of Directors of Ontario Hydro, under the authority of the Power Corporation Act, establishes the electricity rates to be charged to customers.

If the Board of Directors specifies a certain cost or gain is to be included in future electricity rates that, in accordance with the accounting policies summarized below, would be charged or credited to operations in the current year, then this cost or gain is deferred and amortized to future operations on a basis consistent with its inclusion in rates.

Fixed assets

Fixed assets in service include operating facilities and non-operating reserve facilities. Construction in progress includes fixed assets under construction and heavy water held for use in nuclear generating stations under construction.

Fixed assets are capitalized at cost which comprises material, labour, engineering costs, and the costs of training initial operating staff for new facilities as well as overheads, depreciation on service equipment, and interest applicable to capital construction activities. In the case of generation facilities, the cost also includes the net cost of commissioning, and for nuclear generation, the cost of heavy water. The net cost of commissioning is the cost of start-up less the value attributed to energy produced by generation facilities during their commissioning period. The cost of heavy water comprises the direct cost of production and applicable overheads, as well as interest and depreciation on the heavy water production facilities and the estimated removal costs of these facilities. For multi-unit facilities, a proportionate share of the cost of common facilities is placed in service with each major operating unit. Leases which transfer the benefits and risks of ownership of assets to Ontario Hydro are capitalized.

Interest is capitalized on construction in progress at rates (1987 — 11.4 per cent, 1986 — 12.9 per cent) which approximate the average cost of long-term funds borrowed in the years in which expenditures have been made for fixed assets under construction. If the construction period of a project is extended and the construction activities are continued, interest is capitalized during the period of extension provided that the project has a reasonable expectation of being completed.

If a project is cancelled or deferred indefinitely with a low probability of construction being resumed, all costs including the costs of cancellation are written off to operations.

If fixed assets are removed from operations and mothballed for future use, termed non-operating reserve facilities, the costs of mothballing are charged to operations.

Depreciation

The capital costs of fixed assets in service are depreciated on a straight-line basis. Depreciation rates for the various classes of assets are based on their estimated service lives. Major components of generating stations are depreciated over the lesser of the service life expectancy of the component or the remaining service life of the associated generating station.

ONTARIO HYDRO

The estimated service lives of assets in the major classes are:

Generating stations – hydraulic	– 65 to 100 years
– fossil	– 30 to 35 years
– nuclear	– 40 years
Heavy water	– over the period ending in the year 2040
Transmission and distribution facilities	– 20 to 55 years
Heavy water production facilities	– 20 years
Administration and service facilities	– 5 to 60 years

In accordance with group depreciation practices, for normal retirements the cost of fixed assets retired is charged to accumulated depreciation with no gain or loss being reflected in operations. However, gains and losses on sales of fixed assets, and losses on premature retirements are charged to operations in the year incurred as adjustments to depreciation expense.

When the costs of removal less residual value, termed removal costs, on retirements of fixed assets can be reasonably estimated and are significant, provisions for these costs, except for those related to heavy water production facilities, are charged to depreciation expense on an annuity basis over the remaining service life of the related fixed assets. For heavy water production facilities, provisions for removal costs are charged to heavy water production costs on a straight-line basis over the remaining service life of the related facilities. Other removal costs are charged to depreciation expense as incurred. Removal costs include the estimated costs of decommissioning nuclear stations and heavy water production facilities, and the estimated costs of removing certain nuclear reactor fuel channels.

The estimated service lives of fixed assets and the significant assumptions underlying the estimates of fixed asset removal costs are subject to periodic review. Any changes arising out of such a review are implemented on a remaining service life basis from the year the changes can be first reflected in electricity rates.

Non-operating reserve facilities are amortized so that any estimated loss in value is charged to depreciation expense on a straight-line basis over their expected non-operating period.

Unamortized advances for fuel supplies

As part of its program to ensure the adequate supply of fuels for its generating stations, Ontario Hydro has entered into long-term fuel supply contracts. Where these contracts require Ontario Hydro to make payments for pre-production costs to suppliers in advance of the fuel delivery, these payments and associated costs, including interest, are carried in the accounts as unamortized advances for fuel supplies. The advances are amortized to fuel inventory as the fuels are delivered.

Fuel for electric generation

Fuel used for electric generation comprises the average inventory costs of fuel consumed, charges for commissioning energy produced, and provisions for disposal of nuclear fuel irradiated during the period. The inventory cost of fuel consumed comprises fuel purchases, transportation and handling costs, and the amortization of advances for fuel supplies. Transportation costs include charges for interest and depreciation on railway equipment owned by Ontario Hydro. The charges for commissioning energy produced during the period represent the incremental operating and fuel costs of producing the same quantity of energy at generating units displaced because of the commissioning activity. The costs for disposal of nuclear fuel irradiated in each period are charged to operations based on estimated future expenditures and interest accumulating to the estimated date of disposal. Estimates of expenditures, interest and escalation rates, and the date of disposal are subject to periodic review. Adjustments resulting from changes in estimates are charged to operations on an annuity basis over the period from the year the changes can be first reflected in electricity rates to the estimated in-service date of the disposal facility.

Foreign currency translation

Current monetary assets and liabilities in foreign currencies are translated to Canadian currency at year-end rates of exchange and the resultant exchange gains or losses are credited or charged to operations. Long-term debt payable in foreign currencies is translated to Canadian currency at year-end rates of exchange. Resulting unrealized exchange gains or losses are deferred and included in unamortized debt costs, and are amortized to operations on an annuity basis over the remaining life of the related debt.

Foreign exchange gains or losses on hedges of long-term debt payable in foreign currencies are deferred and included in unamortized debt costs. The deferred gains or losses related to principal payments are amortized to operations on an annuity basis over the remaining period through to the year in which the hedged principal payments are due. The deferred gains or losses related to interest payments are credited or charged to operations in the year in which the hedged interest payments are due.

ONTARIO HYDRO

Foreign exchange gains or losses on early redemption of long-term debt are deferred and included in unamortized debt costs if the exposure in the foreign currency related to the redeemed debt is not reduced as a result of the refinancing of the redeemed debt in the same currency. These deferred gains or losses are amortized on an annuity basis over the period to the original maturity date of the redeemed debt. If the foreign currency exposure is reduced as a result of the early redemption of debt, the resulting foreign exchange gains or losses related to the redeemed debt are credited or charged to operations.

Unamortized debt costs

Unamortized debt costs include the unamortized amounts related to unrealized foreign exchange gains or losses resulting from the translation of foreign currency long-term debt, foreign exchange gains or losses on hedges, foreign exchange gains or losses on the early redemption of long-term debt, discounts or premiums arising from the issuance of debt or the acquisition of debt prior to maturity, and discounts or premiums accrued on foreign currency hedges.

Debt discounts or premiums arising from the issuance of debt are amortized over the period to maturity of the debt. Discounts or premiums on debt acquired prior to the date of maturity are amortized over the period from the acquisition date to the original maturity date of the debt. Discounts or premiums on foreign currency hedges are credited or charged to operations over the terms of the individual hedges.

Nuclear agreement — Pickering units 1 and 2

Ontario Hydro, Atomic Energy of Canada Limited and the Province of Ontario are parties to a joint undertaking for the construction and operation of units 1 and 2 of Pickering Nuclear Generating Station, with ownership of these units being vested in Ontario Hydro. Contributions to the capital cost by Atomic Energy of Canada Limited and the Province of Ontario amounted to $258 million and these have been deducted in arriving at the value of fixed assets in service in respect of Pickering units 1 and 2. Ontario Hydro is required to make monthly payments until the year 2003 to each of the parties in proportion to their capital contributions. These payments, termed "payback", represent in a broad sense the net operational advantage of having the power generated by Pickering units 1 and 2 as compared with coal-fired units similar to Lambton units 1 and 2.

Pension plan

The pension plan is a contributory, defined benefit plan covering all regular employees of Ontario Hydro. Ontario Hydro is responsible for all deficiencies and surpluses in the pension plan.

Effective January 1, 1987, Ontario Hydro implemented the new recommendations of the Canadian Institute of Chartered Accountants with respect to pension costs and obligations. Accordingly, pension costs for accounting purposes are actuarially determined based on the assumptions that reflect management's best estimate of the effect of future events on the actuarial present value of accrued pension benefits, and the valuation of pension plan assets using a five-year market value average. Pension plan surpluses and deficiencies are amortized on an annuity basis over the expected average remaining period of service of the employees covered by Ontario Hydro's pension plan.

Prior to January 1, 1987, pension costs were actuarially determined based on assumptions used for funding purposes. Any net unfunded liability arising from past service obligations was amortized up to fifteen years. All other net unfunded liabilities or net surpluses in the fund were amortized up to five years.

Research and development

Research and development costs are charged to operations in the year incurred, except for those related directly to the design or construction of a specific capital facility which are capitalized as part of the facility.

ONTARIO HYDRO

Management's Responsiblity for Financial Reporting

The accompanying financial statements of Ontario Hydro are the responsibility of management and have been prepared in accordance with accounting principles generally accepted in Canada. Such principles, except for the change in the accounting policy for pension costs as described in the accompanying Summary of Significant Accounting Policies and in note 14 to the financial statements, have been applied on a basis consistent with that of the preceeding year. The significant accounting policies followed by Ontario Hydro are described in the Summary of Significant Accounting Policies. The preparation of financial statements necessarily involves the use of estimates based on management's judgement, particularly when transactions affecting the current accounting period cannot be finalized with centainty until future periods. The financial statements have been properly prepared within reasonable limits of materiality and in light of information available up to March 14, 1988. The information presented elsewhere in the Annual Report is consistent with that in the financial statements.

Management maintains a system of internal controls designed to provide reasonable assurance that the assets are safeguarded and that reliable financial information is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities. An internal audit function independently evaluates the effectiveness of these internal controls on an ongoing basis and reports its findings to management and to the Audit Committee of the Board of Directors.

The financial statements have been examined by Clarkson Gordon, independent external auditors appointed by the Lieutenant Governor in Council of Ontario. The external auditors' responsibility is to express their opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditors' Report, which appears below, outlines the scope of their examination and their opinion.

The Board of Directors, through the Audit Committee, is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal controls. The Audit Committee meets periodically with management, the internal auditors and the external auditors to satisfy itself that each group has properly discharged their respective responsibility, and to review the financial statements before recommending approval by the Board of Directors. The external auditors have direct and full access to the Audit Committee, with and without the presence of management, to discuss their audit and their findings as to the integrity of Ontario Hydro's financial reporting and the effectiveness of the system of internal controls.

On behalf of Management

R G Franklin

Chairman and President

Executive Vice-President,
Finance and Planning

Toronto, Canada,
March 14, 1988.

ONTARIO HYDRO

Statement of Operations
for the year ended December 31, 1987

	1987	1986
	millions of dollars	
Revenues		
Primary power and energy		
Municipal utilities	3,441	3,116
Rural retail customers	968	885
Direct industrial customers	675	604
	5,084	4,605
Secondary power and energy (note 1)	196	248
	5,280	4,853
Costs		
Operation, maintenance and administration	1,150	1,014
Fuel used for electric generation	1,124	933
Water rentals (note 2)	90	91
Power purchased	117	128
Nuclear agreement — payback (note 3)	(23)	(63)
Depreciation (note 4)	723	705
	3,181	2,808
Income before financing charges	2,099	2,045
Interest (note 5)	1,702	1,585
Foreign exchange (note 6)	126	213
	1,828	1,798
Net income	271	247
Appropriation for (withdrawal from):		
Debt retirement	319	292
Stabilization of rates and contingencies	(48)	(45)
	271	247

See accompanying summary of significant accounting policies and notes to financial statements.

ONTARIO HYDRO

Statement of Financial Position
as at December 31, 1987

	1987	1986
	millions of dollars	
Assets		
Fixed assets (note 7)		
Fixed assets in service	25,788	23,312
Less accumulated depreciation	5,581	4,946
	20,207	18,366
Construction in progress	7,779	7,737
	27,986	26,103
Current assets		
Cash and temporary investments	215	285
Accounts receivable	584	543
Fuel for electric generation (note 8)	1,039	1,065
Materials and supplies, at cost	287	281
	2,125	2,174
Other assets		
Unamortized debt costs	940	1,597
Unamortized advances for fuel supplies (note 9)	777	884
Unamortized deferred costs (note 10)	473	283
Long-term accounts receivable and other assets	356	316
	2,546	3,080
	32,657	31,357

See accompanying summary of significant accounting policies and notes to financial statements.

Auditors' Report

To the Board of Directors of Ontario Hydro:

We have examined the statement of financial position of Ontario Hydro as at December 31, 1987 and the statements of operations, equities accumulated through debt retirement appropriations, reserve for stabilization of rates and contingencies and source of cash used for investment in fixed assets for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of Ontario Hydro as at December 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles. Further, in our opinion, such principles, except for the change in the accounting policy for pension costs as described in the Summary of Significant Accounting Policies and in note 14 to the financial statements, have been applied on a basis consistent with that of the preceding year.

Toronto, Canada,
March 14, 1988.

CLARKSON GORDON
Chartered Accountants

ONTARIO HYDRO

	1987	1986
	millions of dollars	
Liabilities		
Long-term debt (note 11)	23,862	23,494
Current liabilities		
Accounts payable and accrued charges	624	473
Short-term notes payable	502	255
Accrued interest	705	742
Long-term debt payable within one year	1,202	1,076
	3,033	2,546
Other liabilities		
Long-term accounts payable and accrued charges	183	136
Accrued fixed asset removal and irradiated fuel disposal costs (note 12)	617	490
	800	626
Contingencies (notes 9, 10 and 14)		
Equity		
Equities accumulated through debt retirement appropriations	3,229	2,910
Reserve for stabilization of rates and contingencies	1,606	1,654
Contributions from the Province of Ontario as assistance for rural construction	127	127
	4,962	4,691
	32,657	31,357

On behalf of the Board:

RC Franklin

Chairman and President

Vice-Chairman

Toronto, Canada,
March 14, 1988.

ONTARIO HYDRO

Statement of Equities Accumulated through Debt Retirement Appropriations for the year ended December 31, 1987

	Municipal Utilities	Power District (Rural Retail and Direct Industrial Customers)	Totals 1987	Totals 1986
	millions of dollars			
Balances at beginning of year	2,027	883	2,910	2,618
Appropriation	218	101	319	292
Balances at end of year	2,245	984	3,229	2,910

Statement of Reserve for Stabilization of Rates and Contingencies for the year ended December 31, 1987

	Held for the benefit of all customers	Held for the benefit of (or recoverable from) certain groups of customers			Totals	
		Municipal Utilities	Rural Retail Customers	Direct Industrial Customers	1987	1986
		millions of dollars				
Balances at beginning of year	1,704	1	(41)	(10)	1,654	1,699
Appropriation (withdrawal)	(51)	—	5	(2)	(48)	(45)
Balances at end of year	1,653	1	(36)	(12)	1,606	1,654

See accompanying summary of significant accounting policies and notes to financial statements.

ONTARIO HYDRO

Statement of Source of Cash Used for Investment in Fixed Assets for the year ended December 31, 1987

	1987	1986
	millions of dollars	
Cash provided from operations (note 13)	1,204	1,040
Cash provided from financing		
Long-term debt issued	2,284	2,384
Change in short-term notes payable issued for debt management purposes — increase	250	250
	2,534	2,634
Less long-term debt retired	1,204	674
Cash provided from financing	1,330	1,960
Cash (used for) provided from investment in other assets (note 13)	(149)	70
Cash provided from operations, financing and other activities	2,385	3,070
Changes in cash and cash equivalents — decrease (increase) (note 13)	67	(485)
Cash used for investment in fixed assets	2,452	2,585
Changes in accounts payable and accrued charges affecting investment in fixed assets — increase (decrease)	72	(62)
Investment in fixed assets (note 13)	2,524	2,523

See accompanying summary of significant accounting policies and notes to financial statements.

Notes to Financial Statements

1. Secondary power and energy

Secondary power and energy revenues include $194 million (1986 — $247 million) from sales of electricity to United States utilities.

2. Water rentals

Water rentals are the amounts paid primarily to the Province of Ontario for the use of water for hydraulic generation.

3. Nuclear agreement — payback

In 1987, the Nuclear Agreement, which is described in the Summary of Significant Accounting Policies, was amended by the parties to the agreement to reflect the settlement in principle reached in 1986. The amendment to the agreement confirms Ontario Hydro's interpretation that the negative payback amounts accumulated during the 1983 through 1988 shutdown period for replacement of pressure tubes in Pickering Nuclear Generating Station units 1 and 2 can be offset against future positive payback amounts payable to Atomic Energy of Canada Limited and the Province of Ontario after the units return to operation. The negative payback amounts, totalling $205 million as of December 31, 1987, have been credited against the costs of operations for the period 1983 through 1987, and are included in "long-term accounts receivable and other assets". The amendment establishes that the negative payback amounts accumulated during the shutdown period of these units, plus interest, are to be recovered by Ontario Hydro over the remaining term of the agreement, commencing with the return to operation of the last of the two units. Pickering unit 1 returned to operation in 1987 and unit 2 is expected to return to operation in 1988.

ONTARIO HYDRO

Notes to Financial Statements — Continued

4. Depreciation

	1987	1986
	millions of dollars	
Depreciation of fixed assets in service	717	638
Amortization of deferred costs	40	41
Fixed asset removal costs		
— provision for fuel channel removal costs	35	83
— provision for decommissioning costs	17	23
— other removal costs	14	15
	823	800
Less:		
Depreciation charged to — heavy water production	51	51
— construction in progress	38	33
— fuel for electric generation	2	2
Net gain on sales of fixed assets	9	9
	100	95
	723	705

5. Interest

	1987	1986
	millions of dollars	
Interest on bonds, notes, and other debt	2,694	2,650
Interest on accrued fixed asset removal and irradiated fuel disposal costs	50	34
	2,744	2,684
Less:		
Interest charged to — construction in progress	772	807
— heavy water production	98	112
— fuel for electric generation	108	102
— unamortized advances for fuel supplies		17
Interest earned on investments	64	61
	1,042	1,099
	1,702	1,585

6. Foreign exchange

	1987	1986
	millions of dollars	
Amortization of foreign exchange gains and losses	93	189
Net exchange loss on other foreign transactions	33	24
	126	213

7. Fixed assets

	1987		
	Assets in Service	Accumulated Depreciation	Construction in Progress
		millions of dollars	
Generating stations — hydraulic	1,863	599	41
— fossil	3,618	1,338	47
— nuclear	10,450	1,188	6,162
Heavy water	2,432	210	949
Transmission and distribution	5,130	1,388	516
Heavy water production facilities	1,128	393	—
Administration and service facilities	1,167	465	64
	25,788	5,581	7,779

ONTARIO HYDRO

Notes to Financial Statements — Continued

7. Fixed assets — Continued

	1986		
	Assets in Service	Accumulated Depreciation	Construction in Progress
	millions of dollars		
Generating stations — hydraulic	1,844	572	26
— fossil	3,610	1,232	24
— nuclear	8,823	942	6,188
Heavy water	2,117	171	997
Transmission and distribution	4,748	1,283	425
Heavy water production facilities	1,128	339	—
Administration and service facilities	1,042	407	77
	23,312	4,946	7,737

Fossil generating stations in service include non-operating reserve facilities. As at December 31, 1987, the capital cost and accumulated depreciation of these non-operating fossil-fuelled facilities amounted to $488 million and $352 million, respectively (1986 — $785 million and $448 million, respectively). Substantially all of the undepreciated cost of these facilities is related to the two units (1986 — four units) at the Lennox generating station which, based on current forecasts, are expected to return to operation by the mid-1990s. In 1987, two units at Lennox returned to operation.

Construction in progress at December 31, 1987:

	Remaining Number of Units Scheduled	Planned In-Service Dates	Dependable Capacity to be Placed in Service	Costs Incurred to December 31, 1987	Estimated Costs to Complete
			megawatts	millions of dollars	
Darlington Nuclear Generating Station (including heavy water)	4	1989-92	3,524	6,766	4,632
All other construction in progress	—	—	—	1,013	—
				7,779	

Estimated cost to complete is the most recent projection and includes cost escalation and interest amounting to approximately $2,558 million. Cost escalation and interest are forecast to average 6% and 11% per year, respectively, over the period 1988 to 1992. Because of the uncertainties associated with long construction lead times and planned in-service dates, this estimated cost to complete is subject to change.

The fuel channel replacement program for Pickering Nuclear Generating Station units 1 and 2 is estimated to cost $457 million. Of this total, $332 million is to be capitalized as installation costs, and the remaining $125 million is related to the removal costs of the existing pressure tubes and is being recovered through charges to operations. As of December 31, 1987, the actual expenditures for installation costs, including interest of $81 million, totalled $303 million, and the actual expenditures for fuel channel removal costs totalled $120 million. Pickering unit 1 returned to operation in 1987 and unit 2 is expected to return to operation in 1988.

ONTARIO HYDRO

Notes to Financial Statements — Continued

8. Fuel for electric generation

	1987	1986
	millions of dollars	
Inventories — uranium	643	586
— coal	381	479
— oil	15	—
	1,039	1,065

9. Unamortized advances for fuel supplies

	1987	1986
	millions of dollars	
Uranium — Rio Algom Limited	422	431
— Denison Mines Limited	345	359
	767	790
Coal	10	94
	777	884

Unamortized advances for fuel supplies are recovered as fuel is delivered. Over the next five years, the amortization of advances for uranium supplies will be approximately $23 million for the contract with Rio Algom Limited and approximately $62 million for Denison Mines Limited.

Ontario Hydro has entered into long-term contracts with Denison Mines Limited and Rio Algom Limited for uranium supplies through to 2012 and 2027, respectively. Ontario Hydro's current forecast of the annual requirements for uranium is approximately 1,200 megagrams for 1988, increasing to approximately 1,700 megagrams by 1994. The uranium inventory as at December 31, 1987 plus the contracted deliveries through to 1994 exceed the forecasted requirements up to 1994 by approximately 300 megagrams. Commencing in 1994 through to 2012, contracted deliveries exceed forecasted requirements of the nuclear generating facilities currently in service and under construction by approximately 1,000 megagrams per year. Ontario Hydro's options for managing the oversupply include resale of the uranium and, under specified conditions, cancellation or renegotiation of the contracts. In the event that a contract is cancelled, the supplier is not required to refund any outstanding advances. At this time, the likelihood of a contract cancellation and the financial implications of pursuing the options are not determinable.

On November 17, 1987, Ontario Hydro provided USX Corporation with notification of cancellation of the Coal Purchase Agreement pursuant to the three year notice period provision in the Agreement as described in note 10. As a consequence, $85 million of the unamortized advances for coal supply was transferred to "Unamortized deferred costs" as at December 31, 1987.

10. Unamortized deferred costs

	1987	1986
	millions of dollars	
Bruce Heavy Water Plant "D"	222	259
Wesleyville Generating Station	20	24
	242	283
Fuel oil contract	146	
Coal Purchase Agreement	85	
	473	283

Bruce Heavy Water Plant "D" is an indefinitely deferred project with a low probability of construction being resumed. The capital cost of this project and the unamortized deferred costs associated with the cancelled Wesleyville generating station project were not written off directly to operations since the Board of Directors under its rate setting authority determined that these costs be amortized for recovery through electricity rates over the period 1984 through 1993, which results in an annual charge of $40 million in 1987.

ONTARIO HYDRO

Notes to Financial Statements — Continued

10. Unamortized deferred costs — Continued

On September 18, 1987, Ontario Hydro and Petrosar Limited reached a settlement with respect to the fuel oil contract. Under the terms of the settlement, Ontario Hydro paid $150 million to Petrosar Limited, and the parties released each other from all obligations and claims related to the contract. The amount of this payment, less a provision of approximately $4 million which was charged to operations in prior years, was not charged directly to operations since the Board of Directors under its rate setting authority determined that this cost be deferred and amortized for recovery through electricity rates on a straight-line basis over the period from 1988, the first year such cost can be reflected in rates, through 1992. Accordingly, no amount was charged to operations in 1987.

In 1974, Ontario Hydro entered into a Coal Purchase Agreement (the "Agreement") with USX Corporation (formerly, United States Steel Corporation) to develop and operate the Cumberland Mine so as to produce coal for Ontario Hydro through to approximately 2015. An economic analysis based on performance of the Cumberland Mine to date and projection of future costs has determined that the reduced costs associated with future coal purchases from alternative sources will more than offset costs of cancelling the Agreement. Accordingly, on November 17, 1987, Ontario Hydro provided USX Corporation with notification of cancellation of the Agreement pursuant to the three year notice period provision in the Agreement. If USX Corporation decides not to continue operating the Cumberland Mine after cancellation of the Agreement, Ontario Hydro is liable for certain lease obligations and mine shutdown costs. At this time, the likelihood of USX Corporation deciding not to continue operating the mine is not determinable. Furthermore, the amount of such costs in the event of discontinued operation of the mine are subject to negotiation. Accordingly, no provision for such costs has been reflected in the financial statements. Under the Agreement, Ontario Hydro has made payments for pre-production costs to USX Corporation in advance of the coal deliveries. On cancellation of the Agreement, USX Corporation is not required to refund any outstanding advances. The outstanding advances and associated costs as at the date of cancellation of the Agreement are estimated to be approximately $85 million. This amount, which was included in "Unamortized advances for fuel supplies" (see note 9), was not charged directly to operations since the Board of Directors under its rate setting authority determined that this cost be deferred and amortized for recovery through electricity rates on a straight-line basis over the period from 1989, the first year such cost can be reflected in rates, through 1993. Accordingly, no amount was charged to operations in 1987.

11. Long-term debt

	1987	1986
	millions of dollars	
Bonds and notes payable	24,910	24,390
Other long-term debt	154	180
	25,064	24,570
Less payable within one year	1,202	1,076
	23,862	23,494

Bonds and notes payable:
Bonds and notes payable, expressed in Canadian dollars, are summarized by years of maturity and by the currency in which they are payable in the following table:

ONTARIO HYDRO

Notes to Financial Statements — Continued

Years of Maturity	1987 Principal Outstanding Canadian	1987 Principal Outstanding Foreign	1987 Principal Outstanding Total	1987 Weighted Average Coupon Rate	1986 Principal Outstanding Total	1986 Weighted Average Coupon Rate
		millions of dollars		per cent	millions of dollars	per cent
1987	—	—	—		1,054	
1988	864	318	1,182		1,189	
1989	924	772	1,696		1,335	
1990	1 031	698	1,729		1,770	
1991	1,144	887	2,031		2,090	
1992	997	1,010	2,007		—	
1 — 5 years	4,960	3,685	8,645	11.5	7,438	11.7
6 — 10 years	4,143	1,057	5,200	10.3	5,469	10.8
11 — 15 years	2,620	646	3,266	11.6	3,035	10.9
16 — 20 years	1,901	1,574	3,475	9.9	3,354	10.5
21 — 25 years	1,782	2,291	4,073	11.8	4,456	11.0
26 — 30 years	—	251	251	12.0	638	14.4
	15,406	9,504	24,910	11.1	24,390	11.2
Currency in which payable:						
Canadian dollars			15,406		13,926	
United States dollars			9,483		10,355	
United Kingdom pounds sterling			21		23	
Swiss francs			—		86	
			24,910		24,390	

Ontario Hydro has entered into financial arrangements to hedge a portion of the foreign currency exposure related to principal and interest payments with respect to long-term debt and these arrangements are primarily for short-term forward exchange contracts. These contracts amount to United States $641 million and United Kingdom pounds sterling 10 million as at December 31, 1987 (1986 — United States $744 million and Swiss francs 106 million), having a weighted average Canadian dollar exchange rate of 1.34 and 2.31 respectively (1986 — 1.39 and 0.87 respectively). These financial arrangements hedge principal and interest payments amounting to United States $335 million and United Kingdom pounds sterling 4 million due in 1988 and the remaining United States $306 million and United Kingdom pounds sterling 6 million hedge principal and interest payments due over the period 1989 through 1996.

Bonds and notes payable in United States dollars include Canadian $6,614 million (1986 — Canadian $7,083 million) of Ontario Hydro bonds held by the Province of Ontario and having terms identical with Province of Ontario issues sold in the United States on behalf of Ontario Hydro. Bonds and notes payable are either held, or guaranteed as to principal and interest, by the Province of Ontario.

Ontario Hydro has entered into interest rate swap arrangements amounting to Canadian $1,000 million in notional principal as at December 31, 1987 (1986 — Canadian $350 million), and expiring in 1989 through 1993. These arrangements have effectively converted fixed interest rates on long-term debt, having a weighted average coupon rate of 9.9% (1986 — 9.8%), to variable interest rates which are adjusted quarterly to the prevailing Canadian bankers' acceptance rate.

ONTARIO HYDRO

Notes to Financial Statements — Continued

11. Long-term debt — Continued

Other long-term debt:

	Years of Maturity	Interest Rate	1987	1986
		per cent	millions of dollars	
Balance due to Atomic Energy of Canada Limited on purchase of Bruce Heavy Water Plant "A"	1992	7.8	104	121
Capitalized lease obligation for the Head Office building, payable in U.S. dollars	2005	8.0	47	52
Capitalized lease obligations for transport and service equipment	1988 to 1994	6.3 to 11.9	3	7
			154	180

Payments required on the above debt, excluding interest, will total $114 million over the next five years. The amount payable within one year is $20 million (1986 — $22 million).

12. Accrued fixed asset removal and irradiated fuel disposal costs

	1987	1986
	millions of dollars	
Accrued fixed asset removal costs		
— accrued decommissioning costs	162	132
— accrued fuel channel removal costs	149	115
	311	247
Accrued irradiated fuel disposal costs	306	243
	617	490

Fixed asset removal costs:

Fixed asset removal costs are the costs of removing certain fuel channels from nuclear reactors which are expected to be replaced during the life of the reactors, and the costs of decommissioning nuclear generating stations and heavy water production facilities after the end of their service lives. The significant assumptions used in estimating fixed asset removal costs were:

- removal of fuel channels in Pickering Nuclear Generating Station "A" units 1 and 2 in the 1984 to 1987 period and units 3 and 4 in the 2000 to 2003 period, Bruce Nuclear Generating Station "A" in the 2002 to 2010 period, Pickering "B" in the 2012 to 2018 period, and Bruce "B" in the 2013 to 2019 period;
- decommissioning of nuclear generating stations in the 2041 to 2062 period on the deferred dismantlement basis (dismantlement following storage with surveillance for a 30-year period after shutdown of the reactors), and a transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities;
- dismantlement of Bruce Heavy Water Plants "A", "B" and "D" in the 1991 to 2005 period;
- interest rates through to 2062 ranging from 9% to 10% (1986 — 9% to 12%); and
- escalation rates through to 2062 ranging from 4% to 8% (1986 — 5% to 8%).

ONTARIO HYDRO

Notes to Financial Statements — Continued

12. Accrued fixed asset removal and irradiated fuel disposal costs — Continued

Because of possible changes to the above factors and the methods used for decommissioning and fuel channel removal, these costs are subject to revision. The results of recent tests on a sample of pressure tubes in Pickering units 3 and 4 revealed a trend towards higher than expected build up of deuterium levels which, together with other technical considerations, could reduce the service lives of the pressure tubes in these units. On March 14, 1988, the Board of Directors decided to advance the retubing of Pickering units 3 and 4 to commence in 1989 and 1991, respectively. The financial impact on the provision for fuel channel removal costs of the change in the timing of the retubing of these units will not be included in operating costs until such change can be implemented on a remaining service life basis from 1989, the first year the change can be reflected in electricity rates, through 1993. The costs of removing the pressure tubes in these units are estimated to be approximately $144 million, and as of December 31, 1987, the accrued fuel channel removal costs related to these units totalled $61 million.

Irradiated fuel disposal costs:
The significant assumptions used in estimating the future irradiated fuel disposal costs were:
— an in-service date of the year 2010 for irradiated nuclear fuel disposal facilities;
— a transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities;
— interest rates through to the disposal date ranging from 9% to 10% (1986 — 9% to 12%); and
— escalation rates through to the disposal date ranging from 4% to 7% (1986 — 5% to 9%).
Because of the uncertainties associated with the technology of disposal, and the above factors, these costs are subject to change.

13. Statement of Source of Cash Used for Investment in Fixed Assets

The Statement of Source of Cash Used for Investment in Fixed Assets reports the investment in fixed assets resulting from the cash flows from operations, financing and other investing activities, and the effects of changes in cash and cash equivalents and changes in accounts payable and accrued charges affecting investment in fixed assets during the year. This statement focuses on the investment in fixed assets in view of Ontario Hydro's current level of construction activities which are financed from two major sources, cash provided from operations and cash from financing. Cash from financing represents the amount of cash provided from the issuance of long-term debt and the increase in the level of short-term notes payable issued for debt management purposes, less the amount of cash used to retire long-term debt.

The components of cash provided from operations, investment in other assets, and changes in cash and cash equivalents, defined to be cash and temporary investments net of short-term notes payable issued for cash management purposes, are summarized below.

Cash provided from operations:

	1987	1986
	millions of dollars	
Net income	271	247
Items not requiring cash in the current year		
Depreciation	723	705
Amortization of foreign exchange gains and losses	93	189
Provision for irradiated fuel disposal costs	36	35
Nuclear agreement — payback	(23)	(63)
Other	37	16
Funds provided from operations	1,137	1,129
Changes in working capital, excluding cash and cash equivalents, and long-term accounts payable affecting operations — decrease (increase)	67	(89)
Cash provided from operations	1,204	1,040

Cash (used for) provided from investment in other assets:

	1987	1986
	millions of dollars	
Advances and related costs for fuel supplies	(11)	(32)
Less repayments and amortization of advances for fuel supplies	35	49
	24	17
Payment related to fuel oil contract settlement (see note 10)	(150)	
Other	(23)	53
Cash (used for) provided from investment in other assets	(149)	70

ONTARIO HYDRO

Notes to Financial Statements — Continued

13. Statement of Source of Cash Used for Investment in Fixed Assets — Continued

Changes in cash and cash equivalents:

	1987	1986
	millions of dollars	
Cash and temporary investments — decrease (increase)	70	(267)
Short-term notes payable issued for cash management purposes — (decrease)	(3)	(218)
Changes in cash and cash equivalents — decrease (increase)	67	(485)

The reconciliation of the change in fixed assets during the year with the investment in fixed assets for the year is summarized below.

	1987	1986
	millions of dollars	
Changes in fixed assets	1,883	1,954
Depreciation of fixed assets in service	717	638
Less depreciation charged to heavy water production and construction in progress	(89)	(84)
	628	554
Net book value of fixed assets sold or retired	13	15
Investment in fixed assets	2,524	2,523

14. Pension and insurance plans

Ontario Hydro's employee benefit programs include pension and insurance plans. The assets of the pension, group life insurance and long-term disability plans and the changes in assets during the year are shown in the financial statements of The Pension and Insurance Fund, and are not included in Ontario Hydro's financial statements.

Pension Plan:

The change in the accounting policy for pension costs, as described in the Summary of Significant Accounting Policies under "Pension plan", was implemented, on a prospective basis, effective January 1, 1987. The effect of this change has been to increase pension costs for the year ended December 31, 1987 by approximately $13 million.

The most recent actuarial valuation for accounting purposes of Ontario Hydro's pension plan was performed as at December 31, 1986, using management's best estimate of the following significant assumptions which take into consideration the long-term nature of the pension plan:

— rate used to discount future investment income — 9.25%, and future pension benefits — 9.25%;

— salary escalation rate — 7.75%;

— rate used to estimate ad hoc improvements in pension benefits to partially offset the effect of increase in cost of living — 2.88%;

— average retirement age for males — 58.8 and for females — 59.8; and

— average remaining period of service of the employees — 16 years.

Based on this valuation, the actuarial present value of the accrued pension benefits is estimated to be $2,749 million as at December 31, 1987, and the pension plan assets available for these benefits were $3,151 million.

The pension costs for 1987 were $13 million based on the most recent actuarial valuation for accounting purposes (1986 — nil, based on the actuarial valuation for funding purposes as at December 31, 1985). This amount is comprised of Ontario Hydro's current service cost of $60 million, partially offset by the amortization of $47 million of the net surplus. In 1987, approximately $10 million of the pension costs were charged to operations and $3 million were capitalized.

On October 21, 1986, the Ontario Hydro Employees Union, Local 1000 of the Canadian Union of Public Employees - C.L.C. filed an application for judicial review in the Supreme Court of Ontario to determine whether Ontario Hydro is entitled to apply the pension surplus that has accumulated in Ontario Hydro's pension plan to meet the Corporation's contribution with respect to current service cost. The hearing on this matter was held on February 5, 1987. On March 3, 1987, the Supreme Court rendered its decision that Ontario Hydro has complied with the relevant statutory provisions regarding the corporate contribution towards current service cost. The Ontario Hydro Employees Union has appealed the court's decision.

ONTARIO HYDRO

Notes to Financial Statements — Concluded

14. Pension and insurance plans — Continued

Group Life Insurance Plan:

The group life insurance plan had assets of $31 million as of December 31, 1987 (December 31, 1986 — $33 million). Effective April 1, 1986, the assets are being used to pay the insurance premiums for all members of the plan until such time as the assets are fully utilized.

15. Research and development

In 1987, approximately $74 million of research and development costs were charged to operations and $17 million were capitalized (1986 — $59 million and $20 million, respectively).

16. Comparative figures

Certain of the 1986 comparative figures in the Statement of Cash Used for Investment in Fixed Assets have been reclassified to conform with the 1987 financial statement presentation.

ONTARIO INTERNATIONAL CORPORATION

Balance Sheet
as at March 31, 1988

ASSETS	1988 $	1987 $
Cash and short term investments	660,506	514,582
Accounts receivable and accrued interest	342,961	93,342
Contracts in process	1,862	246,122
Total assets	1,005,329	854,046
LIABILITIES		
Accounts payable and accrued liabilities	540,189	79,858
Unearned revenue (note 3)	192,143	528,750
	732,332	608,608
EQUITY		
Retained income	193,073	165,514
Contribution from the Province of Ontario	79,924	79,924
	272,997	245,438
Total liabilities and equity	1,005,329	854,046

See accompanying notes to financial statements.

On behalf of the Corporation :

Chairman

President

To the Ontario International Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Ontario International Corporation as at March 31, 1988 and the statement of operations and retained income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
July 11, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO INTERNATIONAL CORPORATION

Statement of Operations and Retained Income for the year ended March 31, 1988

	1988 $	1987 $
Contract revenue	2,301,904	827,017
Contract expenditure	2,308,779	815,914
Net contract revenue	(6,875)	11,103
Administrative Expenses		
Salaries and benefits	1,244,156	1,059,767
Transportation and communication	419,940	464,495
Services	516,434	177,769
Supplies and equipment	162,190	41,162
Trade Expansion Fund — grants and forgivable loans	457,485	
	2,800,205	1,743,193
Loss from operations	2,807,080	1,732,090
Other income	34,434	40,556
Recovery from the Province of Ontario (note 4)	2,800,205	1,743,193
	2,834,639	1,783,749
Net income	27,559	51,659
Retained income, beginning of year	165,514	113,855
Retained income, end of year	193,073	165,514

See accompanying notes to financial statements.

Notes to Financial Statements March 31, 1988

1. PURPOSE OF THE CORPORATION

The Ontario International Corporation was established:

- to assist the private sector in Ontario to sell its consulting expertise, capital goods and training services in the world's markets;
- to promote and support the marketing of Ontario's public sector expertise and systems internationally in conjunction with the private sector; and
- to provide intergovernmental contact and an Ontario government presence in support of the export of professional services and goods associated with capital projects.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

The accompanying financial statements have been prepared in accordance with generally accepted accounting principles except for fixed assets which are expensed when purchased, and administrative expenses which are recognized on a cash basis modified to allow an additional 22 days to pay for goods and services pertaining to the fiscal year just ended.

(b) Contract revenue recognition

The percentage of completion method is used when the degree of completion of a contract can be objectively determined and related expenses can be reasonably estimated. When this is not possible, the revenue is recognized upon completion of the contract.

ONTARIO INTERNATIONAL CORPORATION

Notes to Financial Statements — Concluded
March 31, 1988

2. SIGNIFICANT ACCOUNTING POLICIES — Continued

(c) Contracts in process

Contracts in process are valued at the lower of cost and net realizable value. Costs consist primarily of payments made to subcontractors and suppliers for services rendered and expenditures incurred under the contracts. Payroll and other operating costs of the Corporation are excluded on the basis that they are largely administrative costs and are not normally recoverable under the terms of the contracts.

(d) Contribution from the Province of Ontario

The contribution from the Province of Ontario relates to the net assets acquired from the Ontario Educational Services Corporation for which no consideration was paid.

3. UNEARNED REVENUE

Under the terms of agreements, $192,143 (1987 — $528,750) has been received for services not yet provided.

4. RECOVERY FROM THE PROVINCE OF ONTARIO

Administrative expenses and Trade Expansion Fund grants and forgivable loans are recovered from the Ministry of Industry, Trade and Technology out of moneys appropriated therefor by the Legislature of the Province of Ontario.

5. PENSION PLAN

The Corporation provides pension benefits for substantially all its permanent employees through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund. The Corporation's share of contributions to these funds during the year was $110,000 (1987 — $87,000). This amount represents the total obligation of the Corporation and is included in salaries and benefits in the Statement of Operations and Retained Income.

6. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with 1988 presentation.

THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION

Balance Sheet
as at March 31, 1988

ASSETS

	1988 $	1987 $
Cash — general	210,626	27,075
— funds held in trust	87,627	69,256
Mortgage loans		
— interest due and accrued	1,016,587	1,147,729
— principal	26,435,537	30,156,987
	27,750,377	31,401,047

LIABILITIES

	1988 $	1987 $
Contribution due to the Treasurer of Ontario (note 4)	112,300	81,787
Funds held in trust	87,627	69,256
Capital advances due to the Treasurer of Ontario including accrued interest	27,550,450	31,250,004
	27,750,377	31,401,047

See accompanying notes to financial statements.

On behalf of the Board:

Chairman Member

To The Ontario Junior Farmer Establishment Loan Corporation,
to the Minister of Agriculture and Food, and
to the Treasurer of Ontario.

I have examined the balance sheet of The Ontario Junior Farmer Establishment Loan Corporation as at March 31, 1988 and the statement of operations for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1988 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Toronto, Ontario,
May 25, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION

Statement of Operations
for the year ended March 31, 1988

	1988 $	1987 $
Revenue		
Mortgage interest (note 5)	1,425,723	1,611,955
Miscellaneous	7,601	6,785
	1,433,324	1,618,740
Expense (note 3)		
Interest on capital advances — Treasurer of Ontario (note 5)	1,921,024	2,161,953
Operating loss for the year	487,700	543,213
Contribution by the Treasurer of Ontario (note 4)	487,700	543,213

See accompanying notes to financial statements.

Notes to Financial Statements
March 31, 1988

1. STATUS OF CORPORATION

The Corporation has not accepted any new mortgage loan applications since 1969 and the final mortgage instalments on outstanding loans are payable in 1999.

2. ACCOUNTING POLICY

The financial statements have been prepared in accordance with generally accepted accounting principles.

3. ADMINISTRATION EXPENSES

Salaries of the Corporation's staff and sundry administrative costs have been absorbed by the Ministry of Agriculture and Food and are not included in the statement of operations.

4. CONTRIBUTION DUE TO THE TREASURER OF ONTARIO

The cost of the loan program, which is represented by the net operating loss for the year, is paid out of moneys appropriated therefor by the Legislature. The payable of $112,300 (1987 — $81,787) due to the Treasurer represents the excess of advances received during the year over the current year's actual operating loss.

5. INTEREST ON MORTGAGES AND CAPITAL ADVANCES

Interest earned by the Corporation on its mortgage loans is fixed by legislation and averages approximately 5 per cent per annum. Interest payable by the Corporation on capital advances from the Treasurer of Ontario has been established by the Treasurer of Ontario at 6.7 per cent. This interest differential is the reason for the Corporation's operating loss.

ONTARIO LOTTERY CORPORATION

Balance Sheet
as at March 31, 1988

ASSETS

	1988 ($000's)	1987 ($000's)
Current assets		
Cash	19,897	20,285
Prize funds on deposit	48,708	45,708
Due from Interprovincial Lottery Corporation	4,146	7,282
Accrued interest	430	450
Accounts receivable	2,263	2,285
Prepaid expenses	336	518
	75,780	76,528

LIABILITIES

	1988 ($000's)	1987 ($000's)
Current liabilities		
Prize money unclaimed	48,708	45,708
Net profits due to Treasurer of Ontario	2,705	1,570
Accounts payable and accrued liabilities	12,764	11,087
Due to Government of Canada (note 5)	—	3,000
Deferred income	11,603	15,163
	75,780	76,528

See accompanying notes to financial statements.

On behalf of the Board:

Director

Director

To the Board of Directors of the Ontario Lottery Corporation and
to the Minister of Tourism and Recreation.

I have examined the balance sheet of the Ontario Lottery Corporation as at March 31, 1988 and the statements of operations and net profits due to Treasurer of Ontario for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policy described in Note 2(a) to the financial statements applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
June 27, 1988.

D. F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO LOTTERY CORPORATION

Statement of Operations
for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
Sales		
Cash ticket sales	1,273,923	1,254,438
Free tickets	81,666	82,385
	1,355,589	1,336,823
Prizes and commissions		
Prizes (note 3)	597,952	591,388
Free tickets	81,666	82,385
Commissions — retailers and distributors	101,056	100,158
	780,674	773,931
Sales less prizes and commissions	574,915	562,892
Operating expenses		
Administration and other expenses	33,177	29,621
Advertising	21,702	18,970
Equipment	15,209	18,850
Payments to Government of Canada (note 5)	24,034	26,294
Ticket printing	15,213	16,189
	109,335	109,924
Operating income	465,580	452,968
Interest income	5,555	5,768
Net profits	471,135	458,736

Statement of Net Profits due to Treasurer of Ontario
for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
Balance, beginning of year	1,570	7,834
Net profits	471,135	458,736
	472,705	466,570
Less payments to Treasurer of Ontario (note 4)	470,000	465,000
Balance, end of year	2,705	1,570

See accompanying notes to financial statements.

ONTARIO LOTTERY CORPORATION

Notes to Financial Statements
March 31, 1988

1. NATURE OF THE CORPORATION

The Ontario Lottery Corporation was incorporated without share capital on February 6, 1975 pursuant to the Ontario Lottery Corporation Act. The Corporation is responsible for the conduct and management of lottery games in Ontario. The Wintario, Lottario and Instant lotteries are conducted solely by the Corporation, whereas, the Provincial, Super Loto and Lotto 6/49 lotteries are joint undertakings by all Provinces acting through the Interprovincial Lottery Corporation (ILC). The Ontario Lottery Corporation purchases tickets for the Provincial, Super Loto and Lotto 6/49 lotteries from the ILC and manages their sale throughout Ontario.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

The Corporation's financial statements are prepared in accordance with generally accepted accounting principles except for fixed assets which are written off to operations at the time of acquisition.

(b) Revenue recognition

Revenues are deferred on ticket sales where a draw has not taken place as of March 31.

3. PRIZES

Included in prizes is the Corporation's share of prizes for ILC games and its share of ILC's net operating expenses. These prizes and net operating expenses for the year amounted to $331.8 and $1.5 million respectively (1987 — $321.8 and $3.0 million).

4. PAYMENTS TO TREASURER OF ONTARIO

The net profits of the Corporation are payable to the Treasurer of Ontario. During the year payments were as follows:

	1988 ($000's)	1987 ($000's)
Lotto 6/49	284,000	269,000
Instant	96,000	93,000
Lottario	50,000	57,000
Wintario	18,000	19,000
Provincial	14,000	17,000
Super Loto	8,000	10,000
	470,000	465,000

5. PAYMENTS TO GOVERNMENT OF CANADA

The various provincial lottery corporations make remittances to the Government of Canada under two separate agreements dated August 1979 and June 1985. The first agreement stipulates that the Government of Canada will not participate in the sale of lottery tickets. The second agreement, which terminated on December 31, 1987, prevented the Government of Canada from reentering the field of gaming and betting. Payments for the year amounted to approximately $12 million for each of these agreements.

ONTARIO LOTTERY CORPORATION

Notes to Financial Statements — Concluded
March 31, 1988

6. COMMITMENTS

On July 8, 1986, the government announced its intention to relocate the majority of the Corporation's operations to Sault Ste. Marie. The Corporation's commitment with respect to the land and building to be occupied by the Corporation cannot reasonably be determined at this time. Other costs associated with the move are anticipated in the amount of $20 million. Actual costs to date are nominal and have been included in Administration and other expenses.

The Corporation also has commitments for office space in Toronto under operating leases expiring June 1995 totalling $3 million.

7. INCOME TAXES

As a Crown corporation of the Province of Ontario, the Corporation is exempt from income taxes and accordingly no provision is required.

ONTARIO MORTGAGE CORPORATION

Balance Sheet
as at March 31, 1988

ASSETS	1988 ($000's)	1987 ($000's)
Mortgages (note 1)	14,533	150,219
Real estate (note 2)	2,102	2,837
Cash	2,612	3,441
Accounts receivable	211	11
	19,458	156,508
LIABILITIES		
Long-term debt — Treasurer of Ontario (note 1)	2,184	145,772
Accounts payable and accrued liabilities	2,067	531
	4,251	146,303
SHAREHOLDERS' EQUITY		
Capital Stock — Authorized and Issued 10 shares, no par value	—	—
Contributed surplus	10,205	10,205
Retained earnings	5,002	—
	15,207	10,205
	19,458	156,508

See accompanying notes to financial statements.

On behalf of the Board:

Director

Director

ONTARIO MORTGAGE CORPORATION

Statement of Earnings
for the year ended March 31, 1988

	($000's)
REVENUES	
Interest on mortgages	9,348
Gain on sale of acquired properties	827
Bank interest	353
Administration fees	206
Reduction in mortgage allowance	1,758
	12,492
EXPENSES	
Interest on long-term debt — Treasurer of Ontario	7,490
NET EARNINGS FOR THE YEAR	5,002

Statement of Retained Earnings
for the year ended March 31, 1988

	($000's)
BALANCE, BEGINNING OF YEAR	—
NET EARNINGS FOR THE YEAR	5,002
BALANCE, END OF YEAR	5,002

See accompanying notes to financial statements.

To the Board of Directors of the Ontario Mortgage Corporation
and to the Minister of Government Services.

I have examined the balance sheet of The Ontario Mortgage Corporation as at March 31, 1988 and the statements of earnings and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1988 and the results of its operations for the year then ended in accordance with the policies described in the Summary of Significant Accounting Policies applied on a basis consistent with that of the preceding year.

D F Archer

Toronto, Ontario,
June 29, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO MORTGAGE CORPORATION

Summary of Significant Accounting Policies
March 31, 1988

Ontario Mortgage Corporation (OMC) was incorporated under the Corporations Act in 1948 and remained active until April 1, 1982 at which time its assets, liabilities and equity were transferred to the Ontario Land Corporation (OLC). OLC ceased active operations on March 31, 1987 and OMC was reactivated and certain assets and liabilities of OLC were transferred to it. These are reflected in the comparative figures on the Balance Sheet. All outstanding shares of OMC are now held in trust for the Crown in the Right of the Province of Ontario.

In response to government policy, the Corporation sold the majority of its mortgage portfolio during the year and portions of the remaining portfolio may be sold in the future. As at March 31, 1988, the Corporation administered a total of 4,362 mortgages advanced under various lending programs. Of these, 1,053 are held by OMC and 3,309 are administered on behalf of a partnership between CMHC and the Province. In addition, the Corporation administers 7,093 land leases on behalf of CMHC and the Ministry of Government Services.

The Corporation also administers certain housing incentive programs as an agent of the Province. Advances under these programs are reflected in the Public Accounts but are not included in the accounts of the Corporation.

Salaries, benefits, and administrative expenses of the Corporation are absorbed by the Ministry of Government Services.

Mortgages

Mortgages are carried at estimated realizable value. This consists of the principal due plus accrued interest and property taxes less allowances for defaults on uninsured mortgages and market revaluation.

Real Estate

Costs of real estate acquired upon default of mortgage loans consists of the unpaid mortgage balances together with operating costs net of rent received. These properties are subsequently sold with the intention of recovering the value of the related mortgages.

Income Recognition

Income from the sale of real estate is recognized when title passes to the purchaser.

ONTARIO MORTGAGE CORPORATION

Notes to Financial Statements
March 31, 1988

1. MORTGAGES

	1988 ($000's)	1987 ($000's)
Uninsured	17,911	153,835
Insured under the National Housing Act	384	20,573
Total	18,295	174,408
Mortgage Allowance (1.5% of Uninsured)	(216)	(1,974)
Market revaluation reserve	(3,546)	(22,215)
	14,533	150,219

The book value of the long-term non-renewable mortgages assumed from Ontario Land Corporation had previously been reduced by $22,215,000 to reflect the estimated realizable value at April 1, 1987. During the year under review $134,634,000 of these mortgages were sold or discharged under the sales program. The resulting discount from book value of $18,669,000 was applied against the market valuation reserve. All proceeds were used to reduce long-term debt due to the Treasurer of Ontario.

Mortgages remaining at March 31, 1988 consist of $9,757,000 first mortgages and $8,538,000 second mortgages. Maturity dates range up to 5 years on the first mortgages and up to 35 years on the second mortgages. The return ranges from 8 to 14 per cent.

2. REAL ESTATE

The Corporation holds 74 acquired properties as a result of default by mortgagees. These properties consist of townhouses, condominium apartments and single family homes. During the year, 12 properties having a combined net book value of $648,000 were sold for $1,475,000.

THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION

Balance Sheet
as at March 31, 1988

ASSETS	1988 ($000's)	1987 ($000's)
Cash	5	5
Accrued interest on investments	879	951
Long term investments, at cost (schedule)	23,801	27,196
	24,685	28,152
LIABILITIES		
Accrued interest on advances from the Treasurer of Ontario	879	951
Advances from the Treasurer of Ontario	23,806	27,201
	24,685	28,152

See accompanying schedule and notes to financial statements.

Approved on behalf of the Corporation:

Chairman

Member

To The Ontario Municipal Improvement Corporation
and to the Treasurer of Ontario.

I have examined the balance sheet of The Ontario Municipal Improvement Corporation as at March 31, 1988 and the statement of revenue and expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1988 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Toronto, Ontario,
May 6, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION

Statement of Revenue and Expenditure
for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
REVENUE		
Interest on investments	3,092	3,508
EXPENDITURE		
Interest on advances from the Treasurer of Ontario (note 1)	3,092	3,508

See accompanying schedule and notes to financial statements.

SCHEDULE

Long Term Investments in Municipal and School Board Debentures
as at March 31, 1988

Analysis by Rate of Interest

Interest Rate %	Principal 1988 ($000's)	Principal 1987 ($000's)
7.00- 8.99	2,660	3,774
9.00-10.99	8,315	9,615
11.00-12.99	4,250	4,611
13.00-19.25	8,576	9,196
	23,801	27,196

Analysis by Years of Maturity

Years of Maturity March 31	Principal 1988 ($000's)	Principal 1987 ($000's)
1988	—	2,940
1989	2,635	2,644
1990	2,414	2,424
1991	2,422	2,434
1992	2,124	2,138
1993	1,781	
1- 5 years	11,376	12,580
6-10 years	10,614	10,830
11-15 years	1,649	3,404
16-20 years	124	339
21-25 years	38	33
26-30 years		10
	23,801	27,196

Notes to Financial Statements
March 31, 1988

1. INTEREST ON ADVANCES

Pursuant to Order in Council 775/77, interest payable by the Corporation on advances from the Treasurer of Ontario is an amount equal to the excess of revenue over expenditure for the fiscal year.

2. ADMINISTRATION EXPENSE

The cost of administration has been provided by the Ministry of Treasury and Economics without charge to the Corporation.

Consolidated as at

Assets

	1987 $	1986 $
Current Assets		
Cash and short term investments	2,369,755	11,294,485
Accounts receivable	16,915,071	14,571,826
Due from Contributory Pension Fund (note 7)	7,583,410	526,429
Materials and supplies	10,554,808	6,078,294
Prepaid expenses	628,633	165,075
	38,051,677	32,636,109
Long Term Investments — at cost		
Government bonds (market value $30,765,000; 1986 — $26,935,000)	29,674,531	23,865,029
Other Assets — at cost		
Self insurance fund (note 3) (market value $2,137,000; 1986 — $2,009,000)	2,128,279	1,835,349
Bus franchises	297,679	297,679
Investment in Telesat Canada	150,000	150,000
Deferred Pension Charge (note 2)	2,694,724	
	5,270,682	2,283,028
Investment in Property — at cost less accumulated depreciation (schedule 1)	176,513,976	174,072,188
	249,510,866	232,856,354

See accompanying schedules and notes to consolidated financial statements.

Approved on behalf of the Commission:

Commissioner

General Manager

TRANSPORTATION COMMISSION

Balance Sheet
December 31, 1987

Liabilities and Equity

	1987 $	1986 $
Current Liabilities		
Accounts payable and accrued charges	19,823,779	17,518,597
Deferred Revenue (note 5)	1,272,956	1,447,824
Provision for Self Insurance (note 3)	2,128,279	1,835,349
Long Term Debt		
Loan from Province of Ontario non-interest bearing	35,207,935	35,207,935
Province of Ontario Equity		
Contributed surplus	20,772,165	22,832,714
Retained income	170,305,752	154,013,935
	191,077,917	176,846,649
	249,510,866	232,856,354

To the Ontario Northland Transportation Commission and
to the Minister of Northern Development.

I have examined the consolidated balance sheet of the Ontario Northland Transportation Commission as at December 31, 1987 and the consolidated statements of income, contributed surplus, retained income and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these consolidated financial statements present fairly the financial position of the Commission as at December 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied, except for the change in accounting for pension expense, as explained in note 2, on a basis consistent with that of the preceding year.

Toronto, Ontario,
May 13, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Consolidated Statement of Income
for the year ended December 31, 1987

	1987 $	1986 $
Operating Revenues		
Commercial (schedule 3)	90,285,299	93,161,888
Non-Commercial (schedule 4)	15,595,650	13,928,905
Total operating revenues	105,880,949	107,090,793
Operating Expenditures		
Commercial (schedule 3)	80,290,330	78,513,852
Non-Commercial (schedule 4)	37,685,672	38,345,441
Total operating expenditures	117,976,002	116,859,293
Loss from operations before the following	12,095,053	9,768,500
Investment Income		
Interest expense	(203,337)	(200,048)
Interest earned	3,531,632	3,279,755
Gain on sale of bonds	284,640	278,765
Net investment income	3,612,935	3,358,472
Special payment to pension fund (note 2)		2,209,037
Net loss before Government reimbursement	8,482,118	8,619,065
Government reimbursement (schedule 2 and note 4)	24,773,935	26,395,105
Net income for the year	16,291,817	17,776,040

Consolidated Statement of Retained Income
for the year ended December 31, 1987

	1987 $	1986 $
Balance, beginning of year	154,013,935	136,237,895
Add net income for the year	16,291,817	17,776,040
Balance, end of year	170,305,752	154,013,935

Consolidated Statement of Contributed Surplus
for the year ended December 31, 1987

	1987 $	1986 $
Balance, beginning of year	22,832,714	24,752,416
Add: — norOntair aircraft and associated equipment	20,690	90,014
— Capital expenditures of The Owen Sound Transportation Company, Limited	33,405	215,409
	22,886,809	25,057,839
Less: depreciation charges for the year	2,114,644	2,225,125
Balance, end of year	20,772,165	22,832,714

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Consolidated Statement of Changes in Financial Position
for the year ended December 31, 1987

	1987 $	1986 $
Operating Activities		
Cash provided from (used in) operations (see below)	(8,799,916)	916,670
Government reimbursement	24,773,935	26,395,105
	15,974,019	27,311,775
Financing Activities		
Capital reimbursement from the Province	54,095	305,423
Investing Activities		
Net investment in fixed assets	(13,038,074)	(14,484,243)
Purchase of bonds	(6,913,125)	(5,854,863)
Proceeds from sale of bonds	1,504,750	2,168,000
Proceeds from sale of fixed assets	550,586	381,069
Contributory Pension Fund advances	(7,056,981)	(526,429)
	(24,952,844)	(18,316,466)
(Decrease) increase in cash and short term investments during the year	(8,924,730)	9,300,732
Cash and short term investments, beginning of year	11,294,485	1,993,753
Cash and short term investments, end of year	2,369,755	11,294,485

Cash provided from (used in) operations is derived as follows:

Net loss before Government reimbursement	(8,482,118)	(8,619,065)
Add (deduct):		
Depreciation	8,043,199	7,535,687
Amortization and gain on sale of bonds	(401,127)	(410,539)
Gain on sale of fixed assets	(112,143)	
Increase (decrease) in accounts receivable	(2,343,245)	1,240,255
Increase in material, supplies and prepaids	(4,940,072)	(535,533)
Increase in accounts payable	2,305,182	1,860,897
Amortization of deferred revenue	(174,868)	(155,032)
Increase in deferred pension change	(2,694,724)	
Cash provided from (used in) operations	(8,799,916)	916,670

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

SCHEDULE 1

Schedule of Investment in Property as at December 31, 1987

	1987 $	1986 $
Rail — Roadway	109,514,298	106,018,697
— Buildings	20,675,531	15,043,687
— Equipment	40,673,625	40,732,326
Telecommunications	55,353,894	54,809,295
Buses	2,315,162	2,315,162
Boats	927,413	927,413
norOntair — aircraft	15,542,700	15,542,700
— other	3,940,188	2,010,106
Remote North power and communications	166,127	278,298
Star Transfer Limited — vehicles	1,881,825	2,414,213
— other	987,118	960,647
The Owen Sound Transporation Company, Limited — vessel	9,898,933	9,880,765
— other	380,938	395,158
Gross investment in property	262,257,752	251,328,467
Less accumulated depreciation	100,936,803	93,763,881
Net investment in property	161,320,949	157,564,586
Under construction	15,193,027	16,507,602
	176,513,976	174,072,188

SCHEDULE 2

Schedule of Government Reimbursement for the year ended December 31, 1987

	1987 $	1986 $
From Province of Ontario		
Cochrane-Moosonee branch line	8,410,509	8,328,400
Main line passenger train	5,750,070	5,630,200
Northlander (note 4)	3,921,904	5,899,400
Air services — norOntair	4,573,597	5,766,426
Moosonee ferry	34,468	42,706
	22,690,548	25,667,132
The Owen Sound Transportation Company, Limited	67,387	727,973
Total Provincial Government reimbursement	22,757,935	26,395,105
Federal Government reimbursement (note 4)	2,016,000	
Total Government reimbursement (note 4)	24,773,935	26,395,105

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

SCHEDULE 3

Schedule of Commercial Operations
for the year ended December 31, 1987

	1987 $	1986 $
Rail Freight Services		
Revenue	44,309,711	45,350,731
Expenditures	40,885,360	41,440,896
Income from operations	3,424,351	3,909,835
Telecommunications		
Revenue (note 6)	36,084,265	38,430,574
Expenditures (note 8)	28,418,696	25,580,035
Income from operations	7,665,569	12,850,539
Bus Services		
Revenue	3,862,927	3,792,432
Expenditures	4,050,776	4,356,428
Loss from operations	(187,849)	(563,996)
Transport/Express Services		
Revenue	5,457,548	5,034,911
Expenditures	6,225,265	6,432,614
Loss from operations	(767,717)	(1,397,703)
Marine Services (North Bay)		
Revenue	312,457	303,025
Expenditures	489,144	463,532
Loss from operations	(176,687)	(160,507)
Tourist Facilities (Hannah Bay)		
Revenue	152,120	140,867
Expenditures	126,167	110,566
Income from operations	25,953	30,301
Remote North Power		
Revenue	106,271	109,348
Expenditures	94,922	129,781
Loss from operations	11,349	(20,433)
Total Commercial Operations		
Operating revenues	90,285,299	93,161,888
Operating expenditures	80,290,330	78,513,852
Income from operations	9,994,969	14,648,036

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

SCHEDULE 4

Schedule of Non-Commercial Operations
for the year ended December 31, 1987

	1987 $	1986 $
Rail Passenger Services		
Revenue	5,116,233	4,773,336
Expenditures	22,546,520	22,652,767
Loss from operations	17,430,287	17,879,431
Government reimbursement	20,098,483	19,858,000
Net gain from operations	2,668,196	1,978,569
Air Services (norOntair)		
Revenue	6,154,203	5,169,903
Expenditures	10,712,083	10,936,329
Loss from operations	4,557,880	5,766,426
Government reimbursement	4,573,597	5,766,426
Net gain from operations	15,717	—
Marine Services (Owen Sound)		
Revenue	4,226,501	3,914,678
Expenditures	4,293,888	4,642,651
Loss from operations	67,387	727,973
Government reimbursement	67,387	727,973
	—	—
Marine Services (Moosonee)		
Revenue	98,713	70,988
Expenditures	133,181	113,694
Loss from operations	34,468	42,706
Government reimbursement	34,468	42,706
	—	—
Total Non-Commercial Operations		
Operating revenues	15,595,650	13,928,905
Operating expenditures	37,685,672	38,345,441
Loss from operations	22,090,022	24,416,536
Government reimbursement	24,773,935	26,395,105
Net gain from operations	2,683,913	1,978,569

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Notes to Consolidated Financial Statements
December 31, 1987

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

These consolidated financial statements are prepared in accordance with generally accepted accounting principles. They include the accounts of the Commission and its wholly-owned subsidiaries, Star Transfer Limited and The Owen Sound Transportation Company, Limited.

(b) Materials and supplies

With the exception of used rail, all materials and supplies are shown at cost. Used rail is shown at estimated utility value.

(c) Investment in property and depreciation

Fixed assets are stated at acquisition cost.

Depreciation is calculated on a straight-line basis over the estimated service lives of the assets with the exception of vehicles which are depreciated at thirty per cent per annum on the diminishing balance basis. Depreciation generally is based on asset balances at the beginning of the year.

The rates used for railway properties are as authorized by the Canadian Transport Commission.

The estimated service lives used for principal categories of assets are as follows:

Road — main line and branches	20 to 200 years
Railway diesel locomotives	25 years
Railway cars	33 years
Vessel	30 years
Telecommunications equipment	15 years
Aircraft	10 years
Boats	20 years

The Province of Ontario reimburses the Commission for the costs of certain fixed assets purchased for use in operations designated as non-commercial by the Province. The Commission records these assets at their original cost together with an offsetting credit to Contributed Surplus. Annual depreciation on these fixed assets is recorded as a reduction to Contributed Surplus.

(d) Income taxes

As Crown Corporations of the Province of Ontario, the Commission and its wholly-owned subsidiaries are exempt from income taxes and accordingly no tax provision is reflected in operations.

2. PENSION PLAN

The Commission is the trustee for its contributory pension plan which covers all permanent staff.

Effective January 1, 1987 the Commission prospectively adopted the new recommendations of the Canadian Institute of Chartered Accountants on accounting for pension expenses and obligations. In accordance with these recommendations the Commission charged to 1987 pension expense its share, $403,000, of the net cost of benefits earned by employees during the year. In previous years the Commission had charged to pension expense the amount of funding it provided to the pension plan (1986 — $5,392,574).

In 1987 the Commission funded the amount of $3,097,724. The excess, $2,694,724, of the funded amount over the net cost of benefits earned is recorded as a Deferred Pension Charge on the Balance Sheet.

The actuarial valuation prepared for accounting purposes as at December 31, 1987 disclosed a surplus of $4,883,000, representing the excess of plan assets of $174,856,000 over accrual pension benefits of $169,973,000. This valuation assumed an expected rate of return on plan assets of 7½ per cent and projected pay increases of 5½ per cent.

3. SELF-INSURANCE

The Commission follows the policy of self-insuring for damages from rolling stock derailments and for cargo damage. Annual contributions to the self-insurance fund consist of a $100,000 premium paid by the Commission in addition to investment income earned on fund assets.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Notes to Consolidated Financial Statements — Concluded
December 31, 1987

4. GOVERNMENT REIMBURSEMENT

In accordance with the Memorandum of Understanding between the Commission and the Ministry of Northern Development and Mines, certain operations of the Commission have been designated as non-commercial and receive annual operating subsidies, the details of which appear on Schedule 2.

The subsidy amount for the non-commercial rail operations, which consist of the Cochrane-Moosonee branch line and main line passenger train services, allows the Commission to earn an annual rate of return equal to the lesser of 9.325 per cent or the actual rate of return earned on the total of the Commission's commercial operations for the same year. For all other non-commercial operations shown on Schedule 2, the subsidies equal the operating losses for the year. A portion of the subsidy for the operating loss of the weekday passenger train service between North Bay and Toronto is received from the National Transportation Agency of Canada under section 261 of the Railway Act. This subsidy was received directly by the Province of Ontario in prior years.

5. DEFERRED REVENUE

In 1985, the Commission received $1,740,000 as full settlement for revenue lost through the rerouting of certain long distance telephone traffic. This amount is being amortized to income over the eight remaining years of the original agreement.

6. TELECOMMUNICATIONS REVENUE AGREEMENTS

The Commission has revenue-sharing agreements with Bell Canada and Northern Telephone Limited, subsidiaries of Bell Canada Enterprises Inc. These revenue-sharing agreements may be terminated by either party after giving 180 days and 60 days prior notice, respectively. Approximately 74 per cent (1986 — 78 per cent) of telecommuncations revenues depend on these agreements.

7. DUE FROM CONTRIBUTORY PENSION FUND

As of December 31, 1987 the Commission has paid $7,583,410 towards the costs of construction of a senior citizens' apartment building having an estimated total cost of $9.4 million. These costs are being borne by the Commission until construction is completed in early 1988 and the property becomes an investment of the Fund.

8. PAYMENT TO NORTHERN TELEPHONE LIMITED

Under an agreement dated September 29, 1986, the Commission paid $3,000,000 during 1987, to Northern Telephone Limited, to cover a portion of the cost of modernizing that company's telecommunications equipment.

9. COMPARATIVE FIGURES

Prior year's figures have been reclassified where necessary to conform to the current year's presentation.

ONTARIO PLACE CORPORATION

Balance Sheet
as at March 31, 1988

ASSETS

	1988 $	1987 $
Current assets		
Cash and short term deposits	1,013,005	1,200,103
Accounts receivable	326,776	229,755
Inventory	241,178	200,638
Prepaid expenses	317,768	19,596
	1,898,727	1,650,092
Fixed Assets (note 1a)	—	1
	1,898,727	1,650,093

LIABILITIES AND RETAINED INCOME

	1988 $	1987 $
Current liabilities		
Accounts payable and accrued liabilities	1,224,478	1,251,496
Accrued realty taxes	225,310	287,377
Holdbacks payable	64,844	24,741
Deferred income (note 4)	37,650	42,332
	1,552,282	1,605,946
Retained income	346,445	44,147
	1,898,727	1,650,093

See accompanying notes and schedules to financial statements.

On behalf of the Corporation:

Patricia Starr
Director

C R Copeland
Director

To the Ontario Place Corporation and
to the Minister of Tourism and Recreation:

I have examined the balance sheet of Ontario Place Corporation as at March 31, 1988 and the statement of operations and retained income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1988 and the results of its operations for the year then ended in accordance with the basis of accounting described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Toronto, Ontario,
July 15, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO PLACE CORPORATION

Statement of Operations and Retained Income
for the year ended March 31, 1988

	1988 $	1987 $
Operating income (Schedule 1)	13,424,659	12,074,129
Province of Ontario operating grant	4,765,700	3,387,500
	18,190,359	15,461,629
Administrative and operating expeditures (Schedule 2)	17,618,129	16,250,595
Other expenditures (note 6)	263,768	—
	17,881,897	16,250,595
Net operating income (loss)	308,462	(788,966)
Province of Ontario capital grant	1,950,000	1,518,612
Less capital expenditures	2,238,570	1,620,892
	(288,570)	(102,280)
Site study grant	375,000	—
Less site study expenditures	92,594	—
	282,406	—
Net income (loss) for the year	302,298	(891,246)
Retained income, beginning of year	44,147	935,393
Retained income, end of year	346,445	44,147

See accompanying notes and schedules to financial statements.

Schedule 1
Schedule of Operating Income
for the year ended March 31, 1988

	1988 $	1987 $
Fees		
— admissions	5,476,768	4,915,599
— revenue attractions	1,761,551	1,860,241
— parking	1,649,772	1,468,133
Concessions (note 2)	1,175,358	1,078,694
Corporate sponsorship	723,500	391,537
Gross profit (note 3)		
— food services	1,020,789	928,961
— winter program	469,148	446,109
— boutiques	319,422	288,280
Marina	403,390	383,404
Interest income	167,150	155,299
Film rentals and videotaping fees	22,526	71,081
Other	235,285	86,791
	13,424,659	12,074,129

See accompanying notes to financial statements.

ONTARIO PLACE CORPORATION

Schedule 2
Schedule of Administrative and Operating Expenditures
for the year ended March 31, 1988

	1988 $	1987 $
Salaries, wages and employee benefits	7,166,848	6,556,987
Programming and entertainment	3,350,131	2,720,104
Advertising	1,920,612	1,410,963
Site maintenance and miscellaneous services	1,719,482	1,793,606
Realty taxes	897,376	1,031,335
General and office	869,684	958,788
Utilities	693,355	621,058
Supplies	614,308	808,208
Security services	317,947	264,146
Films and photography	56,496	75,375
Directors' fees	11,890	10,025
	17,618,129	16,250,595

See accompanying notes to financial statements.

Notes to Financial Statements
March 31, 1988

1. SIGNIFICANT ACCOUNTING POLICIES

(a) These financial statements have been prepared in accordance with generally accepted accounting principles except that the Corporation charges all additions to fixed assets to expenditures in the year of acquisition and credits all capital and special grants to income in the year received. Fixed assets, which were previously reflected on the balance sheet at a nominal value, were written off during the year.

(b) Inventory is valued at the lower of cost, determined on a first in first out basis, or net realizable value.

2. CONCESSIONS

Concession revenue includes rents from concessionaires and the net operating profit of the Trillium Restaurant which is operated under a management agreement.

3. GROSS PROFIT — FOOD SERVICES, WINTER PROGRAM AND BOUTIQUES

The operations are summarized as follows:

	Food Services		Winter Program		Boutiques	
	1988 $	1987 $	1988 $	1987 $	1988 $	1987 $
Sales	1,610,657	1,434,074	817,592	828,676	772,628	741,042
Cost of Sales*	589,868	505,113	348,444	382,567	453,206	452,762
Gross Profit	1,020,789	928,961	469,148	446,109	319,422	288,280

*Winter Program cost of sales include film rentals, snack bar and boutique merchandise. All other cost of sales are for merchandise only.

4. DEFERRED INCOME

Deferred income results primarily from the prepayment of IMAX film rental fees and Marina slip rentals.

5. PENSION PLAN

The Corporation provides pension benefits for substantially all its permanent employees through participation in the Public Service Superannuation Fund and the Superannuation Adjustment Fund established by the Province of Ontario. The Corporation's share of contributions to these funds during the year was $168,632 (1987 — $114,870). This amount represents the total obligation of the Corporation and is included in employee benefits in the schedule of administrative and operating expenditures.

ONTARIO PLACE CORPORATION

Notes to Financial Statements — Concluded
March 31, 1988

6. OTHER EXPENDITURES

Other expenditures include termination payments and retail sales tax assessments for prior years.

7. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with the 1988 statement presentation.

ONTARIO WASTE MANAGEMENT CORPORATION

Statement of Financial Position
as at March 31, 1988

ASSETS

	1988 ($'000)	1987 ($'000)
Current		
Cash	139	1,644
Sundry receivables	26	53
Prepaid expenses	47	29
	212	1,726
Fixed (note 2)	274	280
	486	2,006

LIABILITIES AND DEFICIT

	1988 ($'000)	1987 ($'000)
Current		
Accounts payable and accrued liabilities	2,204	1,634
(Deficit) Retained Earnings	(1,718)	372
	486	2,006

See accompanying notes to financial statements.

On behalf of the Board:

Chairman

Vice-Chairman

ONTARIO WASTE MANAGEMENT CORPORATION

Statement of Operations and Deficit for the year ended March 31, 1988

	1988 ($'000)	1987 ($'000)
Revenue		
Grants from Province of Ontario	13,600	14,200
Interest and other	42	29
	13,642	14,229
Expenditure		
Salaries and benefits	3,026	2,985
Site assessment	3,911	4,151
Facilities design	3,335	1,956
Hearings preparation	1,365	300
Waste reduction and market assessment	1,067	654
Public funding	823	501
Office and general	709	540
Occupancy	577	621
Management consultants	341	194
Publications	364	272
Technical communication services	119	47
Depreciation	75	105
Directors' fees and expenses	20	22
	15,732	12,348
(Deficiency) excess of revenue over expenditure	(2,090)	1,881
Retained Earnings (Deficit), beginning of year	372	(1,509)
(Deficit) Retained Earnings, end of year	(1,718)	372

Statement of Changes in Financial Position for the year ended March 31, 1988

	1988 ($'000)	1987 ($'000)
Cash provided by (used in) operating activities		
(Deficiency) excess of revenue over expenditure	(2,090)	1,881
Charge to operations not requiring a current cash payment — depreciation	75	105
	(2,015)	1,986
Net change in non-cash working capital balances	579	(469)
Cash provided by (used in) operations	(1,436)	1,517
Cash provided by (used in) investing activities		
Additions to fixed assets	(69)	(41)
Net (decrease) increase in cash during the year	(1,505)	1,476
Cash, beginning of year	1,644	168
Cash, end of year	139	1,644

See accompanying notes to financial statements.

ONTARIO WASTE MANAGEMENT CORPORATION

Notes to Financial Statements
March 31, 1988

1. SIGNIFICANT ACCOUNTING POLICIES

   i. Basis of accounting
   These financial statements have been prepared in accordance with generally accepted accounting principles.

   ii. Grants from Province of Ontario
   Grants are recognized as revenue in the period in which they are committed by the Province.

   iii. Fixed Assets
   Depreciation for furniture and equipment is computed on the declining balance basis at rates designed to amortize the cost of these assets over their estimated useful lives. Leasehold improvements are amortized on a straight-line basis.

2. FIXED ASSETS

	1988			1987	
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value	Depreciation Rate
	($'000)	($'000)	($'000)	($'000)	
Furniture	238	146	92	105	20%
Equipment	344	190	154	137	20-30%
Leasehold improvements	161	133	28	38	5 years
	743	469	274	280	

3. PENSION PLAN

   The Corporation provides pension benefits for permanent employees through participation in the Public Service Superannuation Fund of the Province of Ontario. The Corporation's share of contributions to the fund during the year was $93,905 (1987 — $93,389). This contribution is included in salaries and benefits in the Statement of Operations and Deficit.

4. LEASE COMMITMENTS

   The Corporation is committed under operating leases on equipment and on leased premises with future minimum payments until October 1992 due as follows:

	($'000)
1989	348
1990	303
1991	207
1992	199
1993	116
	$1,173

5. CONTINGENT LIABILITY

   In May 1987 the Corporation entered into an agreement with Ontario Hydro for work related to the supply of electricity to the Corporation's proposed waste disposal facility. The cost for such work is estimated at $151,000 and will only be charged to the Corporation if construction of the facility does not proceed. Necessary approvals under the Environmental Assessment Act and other applicable statutes and by the Provincial Cabinet to construct the facility have not taken place as at March 31, 1988.

6. COMPARATIVE FIGURES

   Certain comparative figures have been reclassified to conform with the 1988 presentation.

ONTARIO WASTE MANAGEMENT CORPORATION

March 31, 1988

To the Ontario Waste Management Corporation
and to the Minister of the Environment.

I have examined the statement of financial position of the Ontario Waste Management Corporation as at March 31, 1988 and the statements of operations and deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1988 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Toronto, Ontario,
May 31, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Balance Sheet
as at March 31, 1988

ASSETS

	1988 ($000's)	1987 ($000's)
ESTATES AND TRUSTS		
Cash in bank	269	241
Bonds	180,773	162,541
Funds invested (schedule A)	128,318	121,618
Real estate	34,043	27,298
Stocks	10,466	10,700
Mortgages receivable	1,561	1,415
Life insurance	2,615	1,836
Miscellaneous	5,232	4,791
	363,277	330,440
Deduct mortgages payable	849	690
	362,428	329,750
ADMINISTRATION FUND ACCOUNT (note 3)		
Cash in bank	138	43
Funds invested (schedule A)	47,487	39,787
	47,625	39,830
	410,053	369,580

LIABILITIES

	1988 ($000's)	1987 ($000's)
ESTATES AND TRUSTS		
Patients' estates	268,395	247,227
Crown estates	32,453	26,238
Special trusts and charities	24,770	21,859
Probable escheats (note 4)	10,466	11,420
Deceased persons' estates	9,853	7,887
Cemetery trusts	7,388	6,646
Corporate estates	6,349	6,098
Crown companies	1,544	1,170
Unclaimed balances	1,069	1,050
Indian trusts	87	101
Child welfare trusts	54	54
	362,428	329,750
ADMINISTRATION FUND ACCOUNT (note 3)		
Current liabilities	640	553
Assurance Fund (note 5)	200	200
Surplus	46,785	39,077
	47,625	39,830
	410,053	369,580

See accompanying schedules and notes to financial statements.

On behalf of the Public Trustee:

R.H. Carrington.

Acting Public Trustee

Acting Deputy Public Trustee

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Statement of Revenue and Expenditure
Year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
Revenue		
Fees collected		
Patients' estates	5,393	5,361
Crown estates	695	673
Special trusts	224	150
Probable escheats	109	128
Deceased persons' estates	159	160
Charities	28	67
Cemetery trusts	32	36
Crown companies	56	59
Corporate estates	32	33
	6,728	6,667
Bank interest	20	22
Income from funds invested, net (schedule B)	7,676	6,830
	14,424	13,519
Expenditure		
Salaries and wages	4,810	4,343
Employee benefits (note 6)	619	557
Services	844	825
Supplies and equipment	315	140
Transportation and communication	128	96
	6,716	5,961
EXCESS OF REVENUE OVER EXPENDITURE	7,708	7,558

Statement of Surplus
Year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
BALANCE, BEGINNING OF YEAR	39,077	31,519
Excess of revenue over expenditure	7,708	7,558
BALANCE, END OF YEAR	46,785	39,077

See accompanying schedules and notes to financial statements.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Details of Funds Invested
as at March 31, 1988

SCHEDULE A

	1988 ($000's)	1987 ($000's)
Short term investments	158,941	141,074
Bonds (schedule C)	8,241	15,031
Accrued interest	8,226	4,987
Cash in bank	397	313
	175,805	161,405
Allocated as follows:		
Estates and Trusts	128,318	121,618
Administration Fund account (note 3)	47,487	39,787
	175,805	161,405

Income from Funds Invested
Year ended March 31, 1988

SCHEDULE B

	1988 ($000's)	1987 ($000's)
Interest earned on investments	14,877	13,212
Interest earned on bank accounts	391	336
	15,268	13,548
Deduct interest allowed	7,592	6,718
Income from funds invested, net	7,676	6,830

Details of Bonds
as at March 31, 1988

SCHEDULE C

	1988 ($000's)	1987 ($000's)
Ontario Hydro	8,241	9,991
Government of Canada	—	5,040
Amortized cost	8,241	15,031
Par value	8,200	14,950
Market value	8,111	15,503

See accompanying notes to financial statements.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Notes to Financial Statements
March 31, 1988

1. GENERAL

The Public Trustee performs duties under a number of statutes, with the following main responsibilities:

- the management of estates of mentally incompetent individuals;
- the administration of estates of persons who die in Ontario intestate and without next-of-kin;
- the gathering of assets on behalf of the Crown under the Escheats Act when there is no known owner of those assets or the owner is a corporation no longer in existence; and
- a general supervisory role over charities.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

Fees collected and bank interest are recorded on a cash basis of accounting which, for expenditure, is modified to allow an additional twenty-two days to pay for debts incurred during the fiscal year just ended. Net income from funds invested is recorded on an accrual basis.

(b) Funds invested

Funds are invested in income producing short term investments or bonds which are normally held until maturity. These securities are recorded at cost adjusted for the amortization of premiums or discounts on purchase over the period to maturity.

(c) Stocks and bonds of Estates and Trusts

Stocks and bonds for all Estates and Trusts, except Cemetery Trusts, are recorded at the value of the stocks and bonds at the time of taking over of the Estates and Trusts with an annual adjustment to market value at December 31 each year. The bonds of Cemetery Trusts are valued at par.

(d) Real estate

Real estate is recorded at appraised value at time of incorporation of the trust and is subject to periodic revaluations.

(e) Life insurance

Life insurance is recorded at its cash surrender value at the time of incorporating the trust and is subject to valuation every two years.

(f) Fixed assets

Fixed assets are recorded as expenditures when purchased.

3. ADMINISTRATION FUND ACCOUNT

The Administration Fund is the operating account of the Public Trustee. It is used to accumulate fees charged each estate for services, as prescribed by the regulations under the Public Trustee Act.

Cash balances in the Administration Fund which are not required for operating purposes are invested along with the cash funds of Estates and Trusts. The Administration Fund receives the net interest income of these investment activities, after interest is allowed on the funds of Estates and Trusts in accordance with regulations under the Act.

All operating expenses of the office of the Public Trustee are paid from the Administration Fund.

The Lieutenant Governor in Council may from time to time direct the payment into the Province's Consolidated Revenue Fund of any balance at the credit of the Administration Fund.

4. FUNDS ESCHEATED TO THE CROWN

The Public Trustee is authorized by the Escheats Act to take possession of unclaimed property reverting to the Crown under the Succession Law Reform Act, Business Corporations Act or common law. After a period of ten years, any property so received by the Public Trustee which remains unclaimed, is transferred to the Consolidated Revenue Fund of the Province.

During 1987-88, $1,250,380 (1986-87, $1,784,012) was transferred to the Province.

5. ASSURANCE FUND

The regulations under the Act provide that an Assurance Fund shall be established to meet losses for which the Office of the Public Trustee might become liable. Accordingly, this Fund has been established at $200,000 by transfers from the Administration Fund.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Notes to Financial Statements — Concluded
March 31, 1988

6. PENSION PLAN

The Public Trustee provides pension benefits for substantially all permanent employees through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund established by the Province of Ontario. The Public Trustee's share of contributions to these Funds during the year was $178,630 (1987 — $174,140). This amount represents the total obligation of the Office of the Public Trustee and is included in employee benefits in the Statement of Revenue and Expenditure.

To the Public Trustee of the Province of Ontario and
to the Attorney General.

I have examined the balance sheet of the Public Trustee of the Province of Ontario as at March 31, 1988 and the statements of revenue and expenditure and surplus for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Public Trustee of the Province of Ontario as at March 31, 1988 and the results of operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
June 24, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

STADIUM CORPORATION OF ONTARIO LIMITED

(Incorporated under the laws of Ontario)

Balance Sheet
as at December 31, 1987
(with comparative figures as at December 31, 1986)

	1987	1986
ASSETS		
Cash (note 3(a))	$ 19,585,670	$16,415,963
Short-term investments (note 3(c))	35,819,390	33,644,393
Accounts receivable (note 3(b), (c) and 4(a))	48,150,264	6,545,515
Interest receivable	572,394	355,598
Prepaid expenses	983,078	951,556
	105,110,796	57,913,025
Net project costs	135,876,761	33,849,437
Fixed assets	272,734	158,956
Less accumulated depreciation	96,716	51,665
	176,018	107,291
Total assets	$241,163,575	$91,869,753
LIABILITIES		
Accounts payable and accrued liabilities	$ 26,788,800	$10,284,955
Club seat deposits (note 4(b))	2,711,000	
Province of Ontario loans (note 3(a))	5,766,250	5,766,250
Promissory notes (note 3(c) and (d))	13,550,000	6,500,000
Proceeds from sale of spectator box rights (note 4(a))	38,700,000	—
Proceeds from sale of preferred rights (note 3(c) and (d))	85,950,000	32,500,000
Total liabilities	$173,466,050	$55,051,205
SHAREHOLDER'S EQUITY		
Capital stock (note 5)	$ 30,000,010	$30,000,010
Contributed capital (note 3(b) and (d))	37,697,515	6,818,538
	67,697,525	36,818,548
Commitments (note 6)		
Total liabilities and shareholder's equity	$241,163,575	$91,869,753

See accompanying notes to financial statements.

On behalf of the Board:

Director

Director

STADIUM CORPORATION OF ONTARIO LIMITED

Statement of Project Costs
for the year ended December 31, 1987

	Balance December 31, 1986	Additions during 1987	Balance December 31, 1987
Construction costs	$32,073,742	$105,206,210	$137,279,952
Development and indirect construction expenditures (income):			
Pre-construction period	2,927,439		2,927,439
Construction period:			
Salaries and benefits	403,621	935,399	1,339,020
Market research	180,529		180,529
General	150,051	313,401	463,452
Rentals	110,049	165,165	275,214
Transportation and communication	31,416	65,509	96,925
Depreciation	31,720	47,952	79,672
Office supplies	40,406	44,466	84,872
Net proceeds from promotions		(338,684)	(338,684)
Interest income	(2,099,536)	(4,412,094)	(6,511,630)
Net project costs	$33,849,437	$102,027,324	$135,876,761

Statement of Changes in Financial Position
for the year ended December 31, 1987
(with comparative figures for the year ended December 31, 1986)

	1987	1986
Cash provided by (used in) financing activities:		
Province of Ontario loans		$ 3,576,250
Consortium and other corporate funding	$ 60,500,000	39,000,000
Spectator deposits and prepayments	41,411,000	
Capital contributions	30,878,977	6,818,538
Net change in accounts receivable	(41,604,749)	(6,545,515)
	91,185,228	42,849,273
Cash provided by (used in) construction activities:		
Project costs	(102,027,324)	(31,819,940)
Add depreciation which does not require an outlay of cash	47,952	31,720
Net change in prepaid expenses, interest receivable and accounts payable and accrued liabilities	16,255,527	8,202,266
Net additions to fixed assets	(116,679)	(15,966)
	(85,840,524)	(23,601,920)
Net increase in cash during the year	5,344,704	19,247,353
Cash and short-term investments, beginning of year	50,060,356	30,813,003
Cash and short-term investments, end of year	$ 55,405,060	$50,060,356

See accompanying notes to financial statements.

STADIUM CORPORATION OF ONTARIO LIMITED

Notes to Financial Statements
December 31, 1987

1. THE STADIUM CORPORATION OF ONTARIO LIMITED ("CORPORATION")

The Corporation is incorporated under the Ontario Business Corporations Act (1982) and is authorized to issue an unlimited number of shares. At December 31, 1987 all of the issued shares of the Corporation are owned by Her Majesty in right of Ontario as represented by the Treasurer of Ontario and the Minister of Economics. The Corporation's only activity is to cause to be built an urban multi-purpose domed stadium ("Project") in Metropolitan Toronto. Upon completion of the Project the Corporation will transfer all of its right, title and interest in the Project to a partnership. This partnership is to be formed between the Stadium Corporation of Ontario Limited and Dome Consortium Investments Inc. ("Consortium") for the purposes of acquiring and operating the Project.

2. SIGNIFICANT ACCOUNTING POLICIES

These financial statements are prepared in accordance with generally accepted accounting principles considered appropriate for development companies of this type. All costs associated with the construction of the Project have been capitalized and deferred until the Project becomes operational.

Development and indirect construction expenditures, net of proceeds from promotions and interest income, have been capitalized and are included in Project costs.

3. FUNDING SOURCES

	Province of Ontario (a)	Municipality of Metropolitan Toronto (b)	Consortium (c)	Other corporations (d)	Total
Province of Ontario loans	$ 5,766,250				$ 5,766,250
Promissory notes			$ 9,500,000	$ 4,050,000	13,550,000
Proceeds from sale of preferred rights			85,500,000	450,000	85,950,000
Capital stock	30,000,010				30,000,010
Contributed capital		$27,197,515		10,500,000	37,697,515
	$35,766,260	$27,197,515	$95,000,000	$15,000,000	$172,963,775

(a) Province of Ontario —

Prior to 1987, the Province of Ontario subscribed for 30,010 shares of the Corporation for consideration of $30,000,010. These funds have been deposited in a savings account and may be drawn down on a pro rata basis as funds are received from the Consortium members. Under the present terms of the agreement with the Province of Ontario, approximately $11,882,000 of the total subscription amount is held in escrow pending the signing of an agreement by Consortium members and the Corporation (See note 3(c)).

The Province of Ontario has also advanced to the Corporation $5,766,250, which is currently interest free but which will bear interest at prime rates and will be repayable over seven years from the date the Project becomes fully operational.

STADIUM CORPORATION OF ONTARIO LIMITED

Notes to Financial Statements — Continued
December 31, 1987

(b) Municipality of Metropolitan Toronto —

The Municipality of Metropolitan Toronto has agreed to contribute to the Corporation the lesser of $30,000,000 and 20% of the cost of constructing the Project to the maximum yearly contributions as outlined below:

1985	$ 500,000
1986	7,200,000
1987	7,200,000
1988	7,200,000
1989	7,900,000
	$30,000,000

At December 31, 1987, an amount of $15,300,000 had been received and $11,900,000 is receivable in accordance with the above payment schedule. The total amount earned as determined by reference to construction costs incurred to December 31, 1987, has been recorded as contributed capital.

(c) Consortium —

At December 31, 1987, nineteen Canadian corporations ("Consortium Members") have agreed to participate in the financing of the Project. For consideration of $4,500,000, each Consortium Member will receive certain preferred rights in the supply of goods and services, in the allocation of seating, and in advertising within the stadium for a ten-year period valued at $4,200,000, and an option, valued at $300,000, to extend the period of the preferred rights. At December 31, 1987, $81,500,000 had been received from the Consortium Members and $4,000,000 was receivable. Presently, approximately $34,000,000 of short-term investments representing amounts received from Consortium members are being held in escrow, pending the signing of an agreement by Consortium members and the Corporation.

In addition, the Consortium Members have subscribed for shares of a private corporation ("Consortium") which will eventually form a partnership with the Corporation to acquire and operate the Project. These funds are in turn to be loaned to the Project. At December 31, 1987, the Corporation had received $9,000,000 of the $9,500,000 due from the Consortium and had issued promissory notes in the amount of $9,000,000 which bear no interest and are repayable on the day prior to the day the partnership acquires the Project. The further $500,000 has been reflected as a receivable and promissory note payable.

(d) Other corporations —

At December 31, 1987, three other corporations have each made contributions of $3,500,000 as well as loans of $1,350,000 each to the Corporation. The Corporation has issued promissory notes for the loans which bear no interest and are repayable in installments of varying amounts over 10 years commencing in 1989. In addition, for consideration of $150,000 each, the corporations will receive certain advertising and promotional rights.

4. SPECTATOR DEPOSITS AND PREPAYMENTS

(a) Spectator boxes —

During the year ended December 31, 1987, the Corporation sold the rights to the use of 96 spectator boxes for a 10-year period. The subscribers had the option of prepaying the full 10 year term of the license agreement to obtain priority of location or making payments on an annual basis. At December 31, 1987, $7,075,000 in deposits and prepayments had been received and $31,625,000 was receivable.

(b) Club seats —

During the year ended December 31, 1987, the Corporation received applications accompanied by deposits for the purchase of rights to Club seats, for a 10-year period, which deposits were refundable in the event that an application was not accepted.

Subsequent to year end, the Corporation accepted applications and assigned Club seats raising total estimated proceeds of $20,200,000.

STADIUM CORPORATION OF ONTARIO LIMITED

Notes to Financial Statements — Concluded
December 31, 1987

5. CAPITAL STOCK

The following is a summary of the Corporation's capital stock as at December 31:

	1987	1986
Authorized:		
Unlimited number of common shares		
Issued:		
30,010 common shares (1986 — 30,010 shares)	$30,000,010	30,000,010

6. COMMITMENTS

The Corporation is responsible for the construction of the Project. To date the Board of Directors has authorized the construction of the Project at an estimated total cost of $383,000,000.

7. COMPARATIVE FIGURES

Certain of the 1986 comparative figures have been reclassified to conform to the presentation adopted in the current year.

AUDITORS' REPORT

To the Shareholder of
Stadium Corporation of Ontario Limited:

We have examined the balance sheet of Stadium Corporation of Ontario Limited as at December 31, 1987 and the statements of project costs and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1987 and the project costs and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding period.

Clarkson Gordon

Toronto, Canada,
March 11, 1988.

Clarkson Gordon
Chartered Accountants

TEACHERS' SUPERANNUATION FUND

Statement Of Net Assets Available For Benefits
as at December 31, 1987
(in thousands)

ASSETS

	1987	1986
Investments		
Province of Ontario debentures	$10,893,100	$9,469,100
Short term	65,647	79,098
	10,958,747	9,548,198
Receivable from the Province of Ontario		
Matching contributions	266,025	249,895
Interest on matching contributions	43,761	45,389
	309,786	295,284
Receivable from Superannuation Adjustment Fund	14	
Accrued interest receivable	367,455	320,463
Cash	27,945	17,513
Total assets	11,663,947	10,181,458

LIABILITIES

	1987	1986
Accounts payable and accrued liabilities	9,876	6,872
Payable to school boards, net	3,553	707
Payable to Superannuation Adjustment Fund		299
Total liabilities	13,429	7,878
Net assets available for benefits (note 4)	$11,650,518	$10,173,580

Approved by

Sal Pengelley

Chairman

Director

TEACHERS' SUPERANNUATION FUND

Statement Of Changes In Net Assets Available For Benefits for the year ended December 31, 1987 (in thousands)

	1987	1986
Interest income		
Investments	$1,166,105	$1,022,049
Payments for additional credit in the Fund and board contributions	9,981	10,343
	1,176,086	1,032,392
Contributions		
By contributors employed in education by		
School boards	285,480	266,870
Designated private schools or organizations	4,822	5,146
For credit in the Fund	5,876	6,203
Matching contributions		
Province of Ontario including interest of $43,761 ($44,443 in 1986)	309,786	294,338
Designated private schools or organizations	4,822	5,146
	610,786	577,703
Repayments of refunds and interest	6,431	5,719
Transfers from other pension funds including interest	6,144	3,763
	623,361	587,185
Total revenue	1,799,447	1,619,577
Benefits paid	475,707	397,058
Less recovery from:		
Province of Ontario		
Minimum pension and escalation subsidies for certain contributors	12,406	12,952
Escalation of pensions of contributors who did not contribute to Superannuation Adjustment Fund	100,315	91,486
Low pension subsidy	2,801	
Superannuation Adjustment Fund	60,745	50,281
	176,267	154,719
Net benefits paid	299,440	242,339
Refunds and transfers		
Refunds of contributions and interest	8,637	8,471
Transfers to other pension plans including interest	4,042	12,281
	12,679	20,752
Administration expenditures	10,390	6,965
Total expenditure	322,509	270,056
Net increase in net assets available for benefits	1,476,938	1,349,521
Net assets available for benefits at beginning of year	10,173,580	8,824,059
Net assets available for benefits at end of year (note 4)	$11,650,518	$10,173,580

TEACHERS' SUPERANNUATION FUND

Statement of Long Term Investments

Province of Ontario debentures
as at December 31, 1987
(in thousands)

Maturity Date	Interest Rate (%)	1987 Principal	1987 %	1986 Principal	1986 %
1987	6.00 - 6.99			$ 176,000	1.86
1992-1994	6.00 - 6.99	$ 454,500	4.17	454,500	4.80
	8.00 - 8.99	195,000	1.79	195,000	2.06
		649,500	5.96	649,500	6.86
1995-1997	7.00 - 7.99	110,000	1.01	110,000	1.16
	8.00 - 8.99	172,000	1.58	172,000	1.82
	10.00 - 10.99	197,500	1.81	197,500	2.08
		479,500	4.40	479,500	5.06
1998-2000	7.00 - 7.99	9,500	0.09	9,500	0.10
	8.00 - 8.99	286,100	2.63	286,100	3.02
	9.00 - 9.99	1,026,000	9.42	1,026,000	10.84
	11.00 - 11.99	273,000	2.50	273,000	2.88
		1,594,600	14.64	1,594,600	16.84
2001-2003	9.00 - 9.99	488,000	4.48	488,000	5.15
	10.00 - 10.99	334,500	3.07	334,500	3.53
	11.00 - 11.99	296,000	2.72	296,000	3.13
	12.00 - 12.99	230,000	2.11	230,000	2.43
	13.00 - 13.99	315,000	2.89	315,000	3.33
		1,663,500	15.27	1,663,500	17.57
2004-2006	10.00 - 10.99	465,000	4.27	465,000	4.91
	11.00 - 11.99	490,000	4.50	490,000	5.17
	12.00 - 12.99	1,396,000	12.82	1,396,000	14.74
	13.00 - 13.99	460,000	4.22	460,000	4.86
	14.00 - 14.99	335,000	3.07	335,000	3.54
		3,146,000	28.88	3,146,000	33.22
2007-2009	10.00 - 10.99	750,000	6.89	305,000	3.22
	11.00 - 11.99	1,105,000	10.14	510,000	5.39
	15.00 - 15.99	945,000	8.68	945,000	9.98
		2,800,000	25.71	1,760,000	18.59
2010	10.00 - 10.99	560,000	5.14		
		$10,893,100	100.00	$9,469,100	100.00

TEACHERS' SUPERANNUATION FUND

Statement of Administration Expenditures for the year ended December 31, 1987 (in thousands)

	1987	1986
Salaries and benefits	$5,244	$3,971
Communications consulting services	362	121
Data processing services	304	255
Postage, distribution and advertising	300	191
Printing and stationery	256	269
Office rental	242	121
Purchase of computer equipment	184	546
Publications and external communications	175	98
Actuarial services	173	100
Repairs and maintenance	155	113
Telecommunications	131	121
Equipment purchases	100	73
Legal fees	91	114
Equipment rental	90	158
Consulting services	87	68
Audit fees	72	60
Commissioners' remuneration	55	40
Bank services	53	54
Training and development	50	42
Computerized accounting project	49	184
Utilities	47	44
Translation services	39	36
Travel – staff	37	35
– Commissioners	35	43
Design consulting fees	30	55
Other	30	16
Medical fees	11	12
Insurance	10	13
Vehicle purchase		12
	$8,412	6,965
Relocation costs		
Leasehold improvements	1,694	
Professional services	240	
Supplies and equipment	44	
	1,978	
	$10,390	$6,965

Notes to Financial Statements for the year ended December 31, 1987

1. DESCRIPTION OF THE PLAN

The following brief description of the Teachers' Superannuation pension plan (the Plan) is provided for general information purposes only. For more complete information reference should be made to the Teachers' Superannuation Act, 1983 (the Act).

(a) General

The Plan is a contributory defined benefit pension plan of the Province of Ontario and is mandatory for persons who satisfy eligibility requirements provided in the Act. Under this Plan contributions are made by persons employed in education (contributors), certain boards and organizations and the Province of Ontario.

(b) Funding Policy

The Pension Benefits Act of Ontario requires that the Ontario Government, acting as the Plan sponsor, must fund the benefits determined under the Plan. The determination of the value of these benefits is made on the basis of a triennial actuarial valuation.

TEACHERS' SUPERANNUATION FUND

Notes to Financial Statements — Continued

(c) Service Pensions

A service pension is available based on credit in the Fund, best five year average salary and age of contributor. A 90 factor (age and service) provides an unreduced pension at any age. An early retirement service pension is available from age 55. Reduction factors which generally apply for early retirement pensions have been suspended for retirements in the period June 1986 to August 1989 inclusive. In addition, a 35 year service factor is available to provide an unreduced pension at any age for retirements in the period June 1987 to August 1990 inclusive.

(d) Disability Pensions

A disability pension is available at any age with a minimum of 10 years credit. A total disability pension is paid where the contributor is determined by the Teachers' Superannuation Commission (the Commission) to be incapable of further earning a livelihood. A partial disability pension is paid where the contributor is determined by the Commission to be totally disabled from further employment in education only.

(e) Survivor Pensions

A survivor pension is paid to a spouse, as defined in the Family Law Act, a child, or a named dependant of a contributor who has a minimum of 10 years credit.

(f) Death Refunds

A death refund is payable to the estate of a contributor or a pensioner when the individual's contributions plus interest exceed the pension(s) paid plus interest.

(g) Withdrawal Refunds

Upon application and subject to the lock-in provisions, withdrawal refunds, with interest on the contributions, are payable where a contributor ceases to be employed in education.

(h) Income Taxes

The Teachers' Superannuation Fund (the Fund) is a Registered Pension Trust as defined by the Income Tax Act and therefore is not subject to income tax.

(i) Superannuation Adjustment Fund

The Superannuation Adjustment Fund is a contributory fund set up under the Superannuation Adjustment Benefits Act to provide cost-of-living escalations to pensioners under the Teachers' Superannuation Act. The Teachers' Superannuation Commission administers the collection of contributions and the payment of benefits for the Superannuation Adjustment Fund.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Presentation

The statements present the financial position of the Fund and have been prepared in accordance with generally accepted accounting principles except as indicated under the basis of accounting. They are prepared to assist plan participants in reviewing the activities of the Fund for the fiscal period.

The financial statements do not purport to reflect the financial status of the plan if terminated on any valuation date nor do they reflect the funding requirements of the Plan.

(b) Basis of Accounting

i) Revenue

Contributions from contributors as well as matching contributions from designated private schools or organizations are recorded in the year in which they are received.

The matching contributions from the Province are recorded as an amount equal to the contributions of the contributors including payments for credit in the Fund where applicable, for the year preceding the current year. Interest is recorded on this amount for the nineteen month period ended December 31 of the current year in accordance with Section 6 of the Teachers' Superannuation Act, 1983.

Special payments from the Province are recorded in the year in which they are received.

ii) Expenditures

Capital expenditures, including expenditures for real property, are reflected as administration expenditures in the statement of changes in net assets available for benefits in accordance with the Act.

Future benefits to current contributors and pensioners, refunds, and transfers are recorded in the year in which payments are made. However, provisions for such amounts are included in the determination of the actuarial liabilities.

TEACHERS' SUPERANNUATION FUND

Notes to Financial Statements — Continued

iii) Investments

Province of Ontario debentures

Maturing debentures and other surplus funds are used to purchase Province of Ontario debentures in accordance with Section 72 of the Act. Province of Ontario debentures are stated at cost. These investments are not valued at their current market value as they are required to be held to the maturity of the debenture. Accordingly, increases or decreases in current value will not be realized.

Short term

Short term investments are stated at cost which approximates market value.

3. PENSION BENEFITS ACT, 1987

The Pension Benefits Act, 1987 introduced new minimum standards for all pension plans registered in Ontario. The Plan must be administered in accordance with the Pension Benefits Act, 1987 and its regulations, effective January 1, 1988. It is expected that the provisions of the Teachers' Superannuation Act, 1983, will be amended, as required, to conform with the provisions of the Pension Benefits Act, 1987.

4. NET ASSETS AVAILABLE FOR BENEFITS

The adequacy of the net assets available for benefits is determined by an actuarial valuation at least once each three years. The latest actuarial valuation available for filing with the Pension Commission of Ontario was as at December 31, 1986.

The application of the Pension Benefits Act, 1987, described in note 3, may increase benefits paid in certain circumstances. The impact of these changes on the accrued Plan benefits is not reflected in this note nor will it be known prior to the completion of a future actuarial review.

The actuarial liabilities of the plan are determined by applying actuarial assumptions to project the amount and timing of future benefits and refunds together with teacher and matching contributions, and then discounting those projected benefits and contributions to reflect the time value of money between the valuation date and the expected dates of payment.

In previous actuarial valuations, an assumed long-term interest rate was used to compute the actuarial value of both the assets and the liabilities of the Fund. In this valuation, the actuarial value of assets was taken to be their book value, and the discount factors used to compute the actuarial liabilities were based on the stream of interest rates that are expected to be earned by the Fund in future years. The effect of this change in technique was to reduce the actuarial value of the assets and the actuarial value of the liabilities by approximately the same proportion.

The assumed investment earnings and general salary increase rates used in the actuarial valuation were:

	Assumed Interest Rate on Debenture Placements in the year	General Salary Increase Rate
	%	%
1987	10.8	5.0
1988	9.6	5.0
1989	8.3	5.5
1990 and later	7.0	6.0

The actuarial valuation at December 31, 1986 revealed the following:

		(in thousands)
Actuarial assets		
Net assets available for benefits at book value		$10,174,000
Contributions receivable from Province		290,000
Other		74,000
Actuarial assets		10,538,000
Actuarial liabilities		
Present pensioners		2,071,000
Active teachers – present value of benefits	$13,302,000	
– present value of 2x teacher contributions	(5,608,000)	7,694,000
Inactive teachers		242,000
Other		70,000
Actuarial liabilities		10,077,000
Surplus at December 31, 1986		$ 461,000

TEACHERS' SUPERANNUATION FUND

Notes to Financial Statements — Concluded

Since the actuarial valuation indicated that a surplus existed at December 31, 1986, special funding payments are not required.

For more complete information, reference should be made to the actuarial report at December 31, 1986.

5. CONTINGENCY

Claims against the Fund exist on account of corrective steps taken in September 1986 in order to conform to a legal interpretation of the Act. These steps have resulted in the reduction of approximately 1500 pensions on a prospective basis. The outcome of these claims cannot be reasonably determined at this time. Accordingly, no provision has been made in the financial statements. Settlement, if any, will be recorded in the year of resolution of the claims.

6. COMMITMENTS

The Fund has committed to expenditures during 1988 of $4.2 million for office relocation including leasehold improvements, supplies and equipment, and professional services.

The Fund is also committed under a lease for new premises to the following minimum lease payments:

	(in thousands)
1988	$ 680
1989	1,344
1990	1,344
1991	1,344
1992	1,344
1993 to 1997	8,954
	$15,010

7. REPORTS ON PUBLIC SECTOR PENSION ISSUES

Proposals on public sector pension issues have been made by the Rowan Task Force Report on The Investment of Public Sector Pension Funds and the Coward Report on The Financing of Benefits under the Superannuation Adjustment Benefits Act. These reports recommend that the indexation funds be merged with the basic public sector pension funds including the Teachers' Superannuation Fund, that funding arrangements be changed, and that assets be gradually invested in market instruments. The proposals are currently under review by the Province of Ontario.

To the Members of the Teachers' Superannuation Commission
and to the Minister of Education.

I have examined the statements of net assets available for benefits and long term investments of the Teachers' Superannuation Fund as at December 31, 1987, and the statements of changes in net assets available for benefits and administration expenditures for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at December 31, 1987 and the results of its operations for the year then ended in accordance with the accounting policies set out in the Summary of Significant Accounting Policies (note 2) to the financial statements applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Commission and to the Minister of Education.

J.F. Otterman

Toronto, Ontario,
February 24, 1988.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor.

TORONTO AREA TRANSIT OPERATING AUTHORITY

(Incorporated without share capital under the Toronto Area Transit Operating Authority Act)

Balance Sheet as at March 31, 1988

(In thousands of dollars)

ASSETS	1988 $	1987 $
Current		
Cash	61	1,436
Accounts receivable	2,217	2,094
Deposit with Canadian National Railway Company	14,250	12,600
Due from the Province of Ontario	33,136	13,825
Spare parts and supplies	1,245	1,269
Prepaid expenses	415	193
	51,324	31,417
Fixed		
Land	24,922	24,922
Buildings and equipment (Note 2)	147,851	159,356
Leasehold improvements, net of accumulated amortization of $699 (1987 — $410)	5,075	5,364
Improvements to railway right of way and railway plant, net of accumulated amortization of $43,074 (1987 — $36,333)	91,859	100,098
Construction in progress		
Toronto Transportation Terminal Project	31,577	32,727
GO Train Expansion Program	137,363	62,221
Other	30,884	5,098
	469,531	389,786
	520,855	421,203

LIABILITIES	$	$
Current		
Accounts payable and accrued liabilities	47,524	27,683
Unearned revenue in respect of tickets sold and not used	940	962
	48,464	28,645
EQUITY		
Province of Ontario	472,391	392,558
	520,855	421,203

Commitments (note 6)

See accompanying notes to financial statements.

On behalf of the Members

Chairman

Member

TORONTO AREA TRANSIT OPERATING AUTHORITY

Statement of Equity
for the year ended March 31, 1988
(In thousands of dollars)

	1988 $	1987 $
Equity at beginning of year	392,558	322,209
Capital contribution from the Province of Ontario	99,417	88,382
	491,975	410,591
Amotrization of capital contributions	(19,584)	(18,033)
Equity at end of year	472,391	392,558

Statement of Operations
for the year ended March 31, 1988
(In thousands of dollars)

	1988 $	1987 $
Revenue		
Commuter services	63,880	56,700
Sundry revenue (Note 4)	2,438	2,157
	66,318	58,857
Expenses (Note 5)		
Train and bus operations	78,742	77,134
Terminals and plant	35,039	31,755
General and administration	19,678	17,000
	133,459	125,889
Loss from operations	67,141	67,032
Operating subsidy from the Province of Ontario including amortization of capital contributions of $19,584 (1987 — $18,033)	67,141	67,032
Net income for the year		

See accompanying notes to financial statements.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Statement of Changes in Financial Position
for the year ended March 31, 1988
(In thousands of dollars)

	1988 $	1987 $
Cash from (used in) operations		
Revenue	66,318	58,857
Expenses	(133,459)	(125,889)
Adjustments for non-cash items:		
Depreciation and amortization	19,584	18,033
Loss (gain) on sale of fixed assets	(106)	7
	(47,663)	(48,992)
Net change in non-cash working capital balances	17,848	(6,721)
	(29,815)	(55,713)
Cash from (used in) investment		
Fixed asset additions	(99,417)	(88,382)
Fixed asset disposals	194	680
	(99,223)	(87,702)
Cash from financing		
Province of Ontario		
Operating subsidy	46,836	53,100
Capital Contributions		
GO Train Expansion	57,600	56,908
Other	23,227	33,700
	127,663	143,708
Net increase in cash	(1,375)	293
Cash, beginning of year	1,436	1,143
Cash, end of year	61	1,436

See accompanying notes to financial statements.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements
for the year ended March 31, 1988
(In thousands of dollars)

1. Significant Accounting Policies

These financial statements are prepared by management in accordance with accounting principles generally accepted in Canada. The significant accounting policies are as follows:

(a) Spare parts and supplies

Spare parts and supplies are valued at the lower of cost and replacement cost.

(b) Fixed assets

Fixed assets are valued at cost.

The Authority provides for the depreciation and amortization of the various classes of assets over their estimated useful lives on a straight line basis. Depreciation for locomotives and auxiliary power control units is calculated using a straight line rate applied to cost plus an estimation of future overhaul costs.

Buildings and equipment	
Shelters and ticket booths	5 years
Other buildings	20 years
Locomotives and auxiliary power control units	25 years
Other railway rolling stock	25 years
Buses	12 years
Parking lots	20 years
Sundry — Furniture and fixtures	12 years
— Other	3-5 years
Improvements to railway right of way and railway plant	20 years
Leasehold improvements	20 years

(c) Commuter services revenue

Revenue is recognized when the transportation service is provided. Unearned amounts are reflected in the balance sheet as current liabilities.

(d) Subsidies

Operating subsidies paid by the Province of Ontario are treated as reductions of operating losses. Capital contributions from the Province of Ontario are included in equity and are amortized to income over the useful lives of the related assets.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements — Continued
for the year ended March 31, 1988
(In thousands of dollars)

2. Buildings and Equipment

	1988			1987
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Buildings	$ 33,427	$13,562	$ 19,865	$ 21,458
Locomotive and auxiliary power control units	31,059	17,011	14,048	15,693
Other railway rolling stock	143,138	46,495	96,643	102,636
Buses	24,137	14,482	9,655	11,670
Parking Lots	7,718	3,040	4,678	5,063
Sundry	7,057	4,095	2,962	2,836
	$246,536	$98,685	$147,851	$159,356

3. Operating Agreements

A significant amount of services provided by the Authority are operated by outside parties using vehicles and rolling stock owned by the Authority. Charges from the parties in respect of the operating agreements are recorded on an incurred and estimated basis. These services are governed by the following agreements:

Canadian National Railway Company
Canadian Pacific Limited
Gray Coach Lines
Charterways Transportation Limited

4. Sundry Revenue

The details of sundry revenue are as follows:

	1988 $	1987 $
Interest income	203	197
Rentals — rolling stock	229	53
Rentals — space	589	614
Advertising revenue	212	245
Commissions — ticket sales	582	553
Gain (loss) on sale of fixed assets	106	(7)
Other	517	502
	2,438	2,157

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements — Continued
for the year ended March 31, 1988
(In thousands of dollars)

5. Expenses

Further details of expenses are as follows:

	1988 $	1987 $
Salaries, wages and fringe benefits	28,099	24,400
Payments to outside parties for operation of services	45,985	46,512
Fuel and oil	8,434	7,682
Other expenses	21,612	19,220
	104,130	97,814
Leases, rentals and user charges	9,745	10,042
Depreciation and amortization	19,584	18,033
Total expenses	133,459	125,889

Of the total expenses above, $104,130 (1987 — $97,814) is recognized as recoverable, in part, from passengers and other sources of revenue. The target amount to be ultimately recovered has been established by the Authority at 65% of the recoverable expenses. In 1988, total revenue amounted to $66,318 (1987 — $58,857) and represents a recovery of 63.7% (1987 — 60.2%) of the recoverable expenses.

6. Commitments

(a) Purchase of Bi-level Commuter Rail Cars

The Authority has entered into a contract with the Urban Transportation Development Corporation (U.T.D.C.) for the purchase of 63 bi-level commuter rail cars. Under the terms of the contract the Authority is required to pay progress billings to U.T.D.C. at certain stages of the cars' manufacture. These payments are included in Construction in progress, GO Train Expansion Program, in the balance sheet. Progress billings paid to March 31, 1988 are $30,337 (1987 — $12,403).

The balance of the purchase price for the cars of $60,535 will be paid out over the next 2 years.

(b) Purchase of Locomotives

The Authority has entered into a contract with General Motors of Canada Ltd. for the purchase of 8 locomotives for the heavy rail expansion program and 8 replacement locomotives. Under the terms of the contract $18,508 (1987 — $1,812) has been paid in progress billings. These payments are included in Construction in progress, GO Train Expansion Program and Construction in progress, other in the balance sheet.

The balance of the purchase price for the locomotives of $18,508 will be paid out over the next 2 years.

(c) Toronto Transportation Terminal Project

The Toronto Transportation Terminal Project initially involved the Province of Ontario, the Authority, the Government of Canada, the Canadian National Railway Company, Canadian Pacific Limited and the Toronto Terminals Railway Company. As the parties could not reach agreement on a satisfactory cost sharing arrangement for the capital costs of the project, work is proceeding at the Authority's expense on a modified program which provides only for the immediate needs of the Authority's services.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements — Concluded
for the year ended March 31, 1988
(In thousands of dollars)

(d) Leases

Minimum operating lease payments in each of the next five years and in aggregate are as follows:

1988-1989	$ 2,565
1989-1990	2,595
1990-1991	2,456
1991-1992	2,265
1992-1993	2,242
Thereafter	12,176
	$24,299

In addition to the commitments above, the Authority has entered an agreement to lease land which expires in 2079. The annual rental under this lease is one hundred and fifty-three thousand dollars.

7. Pensions

The Authority provides pension benefits for substantially all its permanent employees through participation in the Public Service Superannuation Fund established by the Province of Ontario. The Authority's share of contributions to the plan during the year was $1,165 (1987 — $952). This amount represents the total obligation of the Authority and is included in employee benefits in the Statement of Operations.

8. Board Remuneration

Total remuneration of Members of the Board of Directors was forty-five thousand six hundred and ninety-five dollars during the fiscal year.

9. Comparative Figures

Certain comparative figures have been reclassified to conform to the presentation adopted in the current year.

AUDITORS' REPORT

To the Members of the Toronto Area Transit Operating Authority and to
the Minister of Transportation.

I have examined the balance sheet of the Toronto Area Transit Operating Authority as at March 31, 1988 and the statements of equity, operations and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Authority as at March 31, 1988 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Toronto, Ontario,
May 24, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

CONSOLIDATED BALANCE SHEET
as at December 31, 1987
(in thousands of dollars)

ASSETS

	1987 $	1986 $
Cash	—	18,151
Accounts receivable	89,401	110,812
Due from shareholder – Province of Ontario	150	506
Prepaid expenses	41	332
Holdbacks receivable	—	11,035
Deferred and recoverable contract costs	52,322	89,569
Debenture (note 3)	20,000	20,000
	161,914	250,405

LIABILITIES

	1987 $	1986 $
Bank indebtedness	1,609	—
Accounts payable and accrued liabilities	17,661	46,195
Provision for contract costs	62,082	122,287
Deferred revenue	39,895	84,756
Due to affiliated company	35,111	—
	156,358	253,238

Contingencies (note 6)

SHAREHOLDER'S EQUITY

	1987 $	1986 $
Capital stock (note 4)	225,691	195,691
Deficit	220,135	198,524
	5,556	(2,833)
	161,914	250,405

Signed on behalf of the Board:

Director

Director

Auditors' Report to the Shareholder

We have examined the consolidated balance sheet of Urban Transportation Development Corporation Ltd. as at December 31, 1987 and the consolidated statements of operations and deficit and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the Corporation as at December 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Coopers & Lybrand
Chartered Accountants
May 25, 1988

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

CONSOLIDATED STATEMENT OF OPERATIONS AND DEFICIT
for the year ended December 31, 1987
(in thousands of dollars)

	1987 $	1986 $
REVENUE		
Contract	156,676	141,390
Interest (note 3(b))	1,376	—
	158,052	141,390
EXPENSES		
Contract, operating and administrative (including provision for future costs of contract completion)	179,663	331,545
Interest	—	7,084
Royalty paid to shareholder	—	909
Loss on sale of assets	—	29,885
	179,663	369,423
LOSS FOR THE YEAR	21,611	228,033
DEFICIT (RETAINED EARNINGS) — BEGINNING OF YEAR	198,524	(20,228)
Transfer of excess of appraised value of fixed assets over depreciated cost	—	(9,281)
	198,524	(29,509)
DEFICIT — END OF YEAR	220,135	198,524

CONSOLIDATED STATEMENT OF CHANGES IN FINANCIAL POSITION
for the year ended December 31, 1987
(in thousands of dollars)

	1987 $	1986 $
OPERATING ACTIVITIES		
Loss for the year	(21,611)	(228,033)
Items not representing an outlay (receipt) of funds —		
Depreciation and amortization	—	1,668
Net (decrease) increase in provision for contract costs	(60,205)	122,287
Loss on sale of assets	—	29,885
	(81,816)	(74,193)
Net (decrease) increase in deferred revenue	(44,861)	17,474
Net decrease (increase) in deferred contract costs	37,247	(21,064)
Increase in design and development costs	—	(771)
Net decrease in holdbacks payable	—	(3,164)
Net decrease (increase) in holdbacks receivable	11,035	(4,251)
Net change in other assets and liabilities	28,635	(17,764)
	(49,760)	(103,733)
FINANCING ACTIVITIES		
Decrease in long-term debt	—	(3,547)
Buy-back of minority interest	—	(1,200)
Issue of preference shares	30,000	160,000
Issue of debenture	—	(20,000)
	30,000	135,253
INVESTING ACTIVITIES		
Proceeds from sale of assets	—	30,000
Additions to fixed assets	—	(67)
Other assets	—	(5)
	—	29,928
(DECREASE) INCREASE IN CASH	(19,760)	61,448
CASH (BANK INDEBTEDNESS) — BEGINNING OF YEAR	18,151	(43,297)
(BANK INDEBTEDNESS) CASH — END OF YEAR	(1,609)	18,151

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
for the year ended December 31, 1987

1. CESSATION OF OPERATIONS

Effective July 1, 1986, the Corporation sold its fixed assets, technology, inventory and other assets and contracts to Lavalin Enterprises Inc. ("Lavalin"). Lavalin purchased the assets through a new company, UTDC Inc. Under the terms of the sale, the Corporation retained its existing major contracts ("retained contracts") (see note 5). The Corporation is responsible for the completion of the retained contracts and for all warranty and performance related matters. As part of the sale agreement, the Corporation entered into an Agency Agreement whereby, UTDC Inc. agreed to complete all retained contracts on behalf of the Corporation. Future revenues were insufficient to offset the expenses required to complete the Corporation's contracts and the costs and losses associated with the decision to cease active operations. As a result provisions for the estimated costs to complete all contracts and to wind up the Corporation's business activities have been accrued. Such costs include estimated contract losses, warranty provisions, management fees, overhead and all operating costs to completion of warranty obligations.

2. ACCOUNTING POLICIES

The consolidated financial statements of the Corporation have been prepared by management in accordance with accounting principles generally accepted in Canada. The significant accounting policies are summarized below:

(a) Accounting for long-term contracts

Revenues and expenditures under cost reimbursable contracts are recorded as costs are incurred and fees are earned. Revenues and expenditures on long-term fixed price contracts are recorded on a percentage of completion basis, measured by costs incurred. Provisions for losses on contracts are recorded when they become known.

(b) Translation of foreign currencies

The Corporation conducts a substantial portion of its business in foreign currencies. Income and expense accounts and the related assets and liabilities have been converted to Canadian funds at a rate of exchange which has been agreed to between the Corporation and The Ontario Transportation Development Corporation (OTDC) an affiliated company. Any realized or future gains or losses accrue to the account of OTDC.

3. DEBENTURE

The following is a summary of the significant terms and conditions of the debenture:

(a) the principal amount of the $20 million debenture will be payable on August 31, 1996;

(b) interest is payable by December 31 of each year based in part on 25% of the cumulative pre-tax profits of UTDC Inc. to August 31 of such year less the interest paid or payable prior to such date. The Corporation has agreed to idemnify UTDC Inc. for any incremental income taxes which result from interest on the debenture not being deductible for income tax purposes. Interest earned on the debenture during the year ended December 31, 1987 was $1,125,000 which is included in interest income.

(c) the redemption of the debenture and the payment of interest is guaranteed by Lavalin Ltee. in the event of default by UTDC Inc. The debenture will provide for mandatory principal prepayments between 1990 and 1996 in the event that interest payments do not reach stipulated levels.

4. CAPITAL STOCK

	$ (In thousands of dollars)
Authorized	
20,000,000 common shares	
Unlimited non-voting, redeemable, retractable Class A preferred shares	
Issued	
14,240,008 common shares	35,691
1,900,000 Class A preferred shares	190,000
	225,691

Issuance

During the year the Corporation issued to the Ontario Transportation Development Corporation, 300,000 Class A preferred shares for $30 million cash.

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Consolidated Financial Statements — Continued
for the year ended December 31, 1987

5. COMMITMENTS

(a) The Corporation has entered into various long-term sales contracts for the implementation of transit systems and support activities and/or the manufacture and supply of transit vehicles.

(i) Intermediate Capacity Transit System (ITCS) contracts

— Vancouver ICTS — contract with BC Transit to implement a 21.4 kilometre ICTS and supply 114 vehicles. The system commenced revenue service in 1986.

— Detroit ICTS — contract with the Detroit Transportation Corporation to implement a 4.7 kilometre ICTS and supply 12 vehicles. The system commenced revenue service in 1987.

— Scarborough ICTS — contract with the Toronto Transit Commission (TTC) to supply 28 vehicles and related system support activities. The system commenced revenue service in 1985.

The Corporation is currently involved in various field service and vehicle retrofit activities on all three ICTS contracts.

(ii) Streetcar contracts

— Santa Clara Articulated Light Rail Vehicle (ALRV) — contract with the Santa Clara County Transit District to supply 50 ALRV's. The system commenced revenue service in 1987. The Corporation is currently involved in various field services and vehicle retrofit activities.

— TTC ALRV — contract with the TTC to supply 52 ALRV's with completion expected in early 1989. Initial vehicles entered revenue service in 1987.

(iii) Subway contracts

— TTC subway cars — contract with the TTC to supply 126 subway cars with completion expected in early 1989. Initial vehicles entered revenue service in 1987.

— Boston subway cars — contract with the Massachusetts Bay Transportation Authority to supply 58 subway cars with completion expected in 1988. Initial vehicles entered revenue service in 1987.

The Province of Ontario currently has in place indemnities and bond guarantees with respect to the Corporation's contractual obligations in the aggregate amount of $270 million.

(b) The Corporation is committed under various purchase contracts with suppliers and sub-contractors relating to the sales contracts.

(c) The Corporation's shareholder has undertaken with the Detroit Transportation Corporation that the Corporation will maintain a minimum net worth of $25 million until the completion of the Detroit ICTS contract (see note 7).

6. CONTINGENCIES

On the Detroit ICTS System Contract, problems have been encountered relating to both inadequate concrete cover and beam cracking in respect of the guideway system. These defects have been repaired. Costs in excess of $30 million have resulted from remedial efforts. While the Corporation believes it will recover a significant portion of the costs associated with these problems from insurers, subcontractors or the customer, the amount of the eventual recovery cannot now be determined. These matters are presently under litigation and management and legal counsel consider that the Corporation's claims have substantial merit. Subsequent to the end of the year the Corporation has received about $11 million in respect of the beam cracking problem.

There are several contract matters in dispute on the Vancouver Project. The claims and counter-claims at issue are approximately $15 million. It is expected that all disputes will be resolved in 1988. The amount of loss, if any, is not determinable at this time.

On these and other contracts, the Corporation has experienced delays in delivery schedules and/or technical problems and these factors could result in additional costs. There are also warranty provisions in all contracts relating to vehicles and systems and these range from one to five years' duration. There are also claims and counter-claims with certain suppliers under the Corporation's contracts.

In addition, UTDC Inc. charges the Corporation for reimbursement of the direct costs in completing contracts in progress (see note 5). These charges are currently under review by the Corporation to establish that they are in accordance with the terms of the Agency Agreement. In the event that certain of these charges are not to be in accordance with the Agency Agreement, UTDC Inc. may be required to reduce the amount of its billing to the Corporation.

Provisions have been made in the financial statements for the estimated costs to remedy existing problems, disputes, warranties, claims and for estimated recoveries where appropriate.

Any further losses incurred in respect of the matters referred to in this note will be accounted for in the financial statements of the year in which they are determined.

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Consolidated Financial Statements — Concluded
for the year ended December 31, 1987

7. VIA RAIL INC.

As part of the terms of sale of the Corporation's assets it was agreed that should certain work expected to be available to UTDC Inc. from the Via Rail Project not be secured, appropriate compensation, including business directly or indirectly contributed by the Province of Ontario, will be negotiated in good faith by both parties. Via Rail Inc. has since indicated that it will not proceed with the program as earlier contemplated. The Province has assumed any obligations the Corporation may have with respect to the Via Rail project and therefore no provision has been made for any potential compensation.

8. SUBSEQUENT EVENT

Subsequent to its fiscal year-end, the Corporation issued to the Ontario Transportation Development Corporation, an affiliated company, 200,000 Class A preferred shares for $20 million cash. If this transaction had occurred at or before December 31, 1987, the net worth of the Corporation would have been about $25.6 million.

WORKERS' COMPENSATION BOARD

Balance Sheet
December 31, 1987

	1987	1986
	($ 000's)	
ASSETS		
Cash	4,555	7,286
Investments (Note 4)	3,352,329	2,345,691
Other Assets (Note 5)	314,633	632,644
Fixed Assets (Note 6)	30,629	18,116
	3,702,146	3,003,737
LIABILITIES		
Accounts payable and accrued charges (Note 9)	138,590	62,834
Current portion of future payments to existing claimants for past claims (Note 7)	950,000	840,000
Capital lease obligations (Note 16)	6,577	
Net deposits (Note 8)	27,637	24,081
	1,122,804	926,915
Estimated present value of future payments to existing Schedule 1 claimants Less: current portion (Note 7)	9,270,000	8,284,000
	10,392,804	9,210,915
Contingent Liability (Note 17)	—	—
Unfunded Liability (Note 18)	(6,690,658)	(6,207,178)
	3,702,146	3,003,737

On behalf of the Board:

Robert G. Elgie

Robert G. Elgie
Director

Alan D. Wolfson
Director

To the Workers' Compensation Board and
to the Minister of Labour.

I have examined the balance sheet of the Workers' Compensation Board as at December 31, 1987 and the statements of income and expenses and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at December 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied, except for the change in the method of accounting for employee pension costs, obligations and assets as explained in Note 3 to the financial statements, on a basis consistent with that of the preceding year.

Toronto, Ontario,
May 20, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

WORKERS' COMPENSATION BOARD

Consulting Actuary's Report on the Valuation of the Actuarial Liabilities of the Schedule 1 Accident Fund of the Workers' Compensation Board of Ontario as at December 31, 1987

The estimated present value of future compensation, pension payments and health care under Schedule 1 on account of accidents that occurred on or before December 31, 1987 in the amount of $10.22 billion has been determined by the Board's Staff Actuaries, after consultation with us. We believe that the assumptions made in this valuation are appropriate and that the methods employed are in accordance with sound actuarial principles. We have made such tests of the calculations as were deemed necessary. We have also examined the data upon which the calculations were based and found it to be sufficient for the purposes of the valuation and consistent with the Board's financial statements.

The present value reported above makes provision for estimated benefit payments in all future years arising from accidents that occurred on or before December 31, 1987. The portion of such payments expected to be made in 1988 is approximately $0.95 billion. This amount was determined on the basis of the long term assumptions appropriate for the determination of the present value and using a simplified methodology. It does not represent a forecast of actual 1988 benefit payments, which will be influenced by short-term factors.

The valuation was based on the provisions of the Workers' Compensation Act in effect as of December 31, 1987. Full provision has been made for potential future increases in the covered earnings ceiling and in the level of pensions and temporary compensation as provided under the Act by using a net investment return assumption of 3% per annum, on the assumption that investment income in excess of that rate will be required to finance increases in benefits related to inflation.

The present value includes the estimated present value of additional payments resulting from the amendments to the Act contained in Bill 101. Although it was necessary to use a number of approximations in estimating this amount, the effect of these approximations is not material for the purposes of the valuation.

The methods and assumptions employed in the valuation were consistent with those used in the previous valuation, after taking account of changes in claim patterns. A complete description of the methods and assumptions employed in the valuation will be provided in our detailed report to the Board on the valuation.

We understand that certain decisions rendered by the Workers' Compensation Appeals Tribunal may have the effect of altering the adjudication of workers' compensation claims, which could result in a significant increase in the present value of future benefit payments. It is not possible to quantify this potential increase at this time.

In our opinion, which includes the foregoing comments, the amount of $10.22 billion as at December 31, 1987 makes reasonable provision for future compensation, pension payments and health care under Schedule 1 on account of accidents that occurred on or before December 31, 1987.

Samuel Eckler, F.S.A., F.C.I.A.

David A. Short, F.S.A., F.C.I.A.

Actuaries with the firm of
Eckler Partners Ltd.

May 20, 1988.

WORKERS' COMPENSATION BOARD

Statement of Income and Expenses
Year ended December 31, 1987

	1987			1986
	Self Insured	Insured Through Collective Liability	Total	Total
		($ 000's)		
INCOME				
Assessment (Note 10)	$ 159,552	$ 1,932,203	$ 2,091,755	$ 1,736,480
Investment (Note 13)	124	272,589	272,713	216,705
	159,676	2,204,792	2,364,468	1,953,185
EXPENSES				
Awards				
— Benefits paid (Note 12)	140,047	1,323,462	1,463,509	1,246,269
— Provisions for increase in estimated present value of future payments to existing Schedule 1 claimants				
— special				250,000
— normal		1,096,000	1,096,000	1,054,000
— Total value of benefit claims/awards	140,047	2,419,462	2,559,509	2,550,269
Administrative and other expenses (Note 14)	19,803	268,810	288,613	230,124
	159,850	2,688,272	2,848,122	2,780,393
Excess of expenses over income	(174)	(483,480)	(483,654)	(827,208)
Charge to Schedule 2 deposits	$ 174		174	832
Unfunded liability, beginning of year		(6,207,178)	(6,207,178)	(5,380,802)
Unfunded liability, end of year		$(6,690,658)	$(6,690,658)	$(6,207,178)

WORKERS' COMPENSATION BOARD

Statement of Changes in Financial Position
Year ended December 31, 1987

	1987	1986
	($ 000's)	
CASH PROVIDED BY OPERATIONS		
Excess of expenses over income, after increase in actuarial provision	(483,654)	(827,208)
Items not requiring an outlay of cash:		
Amortization of losses on long-term investments	6,446	6,241
Amortization of discounts on long-term investments	(59,214)	(21,370)
Depreciation and amortization of fixed assets	2,707	2,485
Provision for increase in estimated present value of future payments to existing Schedule 1 claimants	1,096,000	1,304,000
Decrease (increase) in other assets	318,011	(59,650)
Increase in accounts payable and accrued charges	82,333	6,419
Increase in Schedule 2 deposits	3,730	3,030
	966,359	413,947
INVESTMENT ACTIVITIES		
Purchase of investments	11,400,609	6,053,680
Proceeds on sale or maturity of investments	(10,446,739)	(5,649,193)
Net cash invested	953,870	404,487
Purchase of fixed assets	15,220	4,325
	969,090	408,812
INCREASE (DECREASE) IN CASH DURING THE YEAR	(2,731)	5,135
Cash balance beginning of year	7,286	2,151
Cash balance end of year	$ 4,555	$ 7,286

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements
December 31, 1987

1. NATURE OF OPERATIONS

The Workers' Compensation Board is a Crown agency, which operates by virtue of a statute passed in 1914 and amendments thereafter.

The Board differentiates employers into two groups — referred to as Schedules 1 and 2 by the *Act*:

Schedule 1 relates to industries where the employers are required to contribute to the Workers' Compensation Board's Accident Fund, and Schedule 2 relates to self-insurers — that is, industries where employers are individually liable for the costs of compensation, health care, rehabilitative costs and pensions paid to their workforce, all of which is done for them by the Workers' Compensation Board, which is then reimbursed for these costs.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with generally accepted accounting principles.

Investments

Investments are carried at amortized cost for bonds and amortized cost less principal repayments for mortgages. The difference between the proceeds on the sale of a bond or mortgage and its book value is considered to be an adjustment of future portfolio yield, deferred on the balance sheet and amortized over the lesser of the period to maturity of the security sold and 20 years. Short-term investments are fixed income investments that when purchased had a maturity of one year or less. These are also carried at amortized cost.

Fixed assets

Fixed assets are stated at cost. Buildings, equipment, leasehold improvements and motor vehicles are depreciated on the straight-line method at rates calculated to amortize the cost of the assets over their estimated useful lives.

Assessment income

Assessment income is determined on the basis of estimated payrolls reported by employers. At year end an accrual is calculated to include the additional assessment anticipated as a result of the actual payrolls being greater than estimated.

Leases

Leases are classified as either capital or operating. Capital leases are those which transfer substantially all of the benefits and risks of the ownership of property, and are recorded as the acquisition of an asset and the incurrence of an obligation. The asset is amortized over its useful life and the obligation is liquidated over the life of the lease. Other leases are operating leases and the related rental costs are charged to expense as incurred.

3. CHANGE IN ACCOUNTING POLICY

Pensions

Effective January 1, 1987, the Board has adopted prospectively the new recommendations of the Canadian Institute of Chartered Accountants on accounting for employee pension costs. As a result, the difference between the market value of the Board's defined benefit-based pension assets of $276.2 million and the related accrued pension benefits of $207.0 million is being amortized over the expected average remaining service life of the related employee group. The effect on income of this change in accounting policy is not material. See also Note 20.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued
December 31, 1987

4. INVESTMENTS

	1987 ($ 000's)	1986
AT COST		
Bonds	1,854,490	1,572,277
Mortgages	424,970	419,360
Equities	207,372	132,330
Unamortized portion of realized losses net of gains on sale of investments	22,431	25,527
	2,509,263	2,149,494
Short-term	843,066	196,197
	3,352,329	2,345,691
AT MARKET VALUE		
Bonds	1,841,145	1,675,944
Mortgages	424,970	419,360
Equities	202,616	114,075
	2,468,731	2,209,379
Short-term	843,066	196,197
	3,311,797	2,405,576

5. OTHER ASSETS

	1987 ($ 000's)	1986
Accrued investment income	46,795	45,637
Accrued assessment and penalty income	89,575	110,000
Assessment and other receivables	171,093	473,163
Prepaid employee pension expense	5,418	
Prepaid expenses	1,752	3,844
	314,633	632,644

6. FIXED ASSETS

	Cost	Accumulated Depreciation and Amortization ($ 000's)	Net Book Value	Depreciation and Amortization Rates
Land	6,754		6,754	
Buildings	11,087	6,673	4,414	2½%
Leasehold improvements	4,988	2,926	2,062	10%
Equipment	31,442	14,482	16,960	20%*
Motor vehicles	1,631	1,192	439	25%
	55,902	25,273	30,629	

* Except capital leases (cost $10,784), which are amortized over the lease term.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued
December 31, 1987

7. ESTIMATED PRESENT VALUE OF FUTURE PAYMENTS TO EXISTING CLAIMANTS

The estimated present value of future payments to existing Schedule 1 claimants ($10.22 billion) is determined annually by the Board's Actuary and is reviewed by an independent consulting actuary.

The current portion (payments expected to fall due within the next 12 months — $950 million) is shown separately on the Balance Sheet. (1986: $840 million)
These financial statements do not include any estimate for the future payments to existing Schedule 2 claimants as this is not a liability of the Board: it is a liability of the Schedule 2 employers.

8. SCHEDULE 2

The Board adjudicates claims and pays benefits for Schedule 2 workers in the same way as for Schedule 1 and charges these costs to the Schedule 2 employers, plus an administration fee for doing so. Schedule 2 consists mainly of government employers such as the province, municipalities, public libraries and school boards, and employers in industries which cross provincial borders, such as railways, shipping, international airlines and telephone companies.

In addition, some members of the Schedule 2 employer group are required to contribute to a special fund to relieve out-of-the-ordinary expenses (e.g. disaster relief) for their group. The Board requires that security deposits be placed with it by these employers. The deposits received from Schedule 2 employers are invested and interest is paid on the deposit at a previously determined rate.

As at December 31, the balance sheet includes the following related to Schedule 2 employers:

	1987	1986
	($ 000's)	
Held for them:		
Cash		562
Investments	15,323	12,065
Due from them:		
Receivables	12,314	11,454
Net Deposits	27,637	24,081

Because Schedule 2 employers are individually liable for all current and future claim costs, the Board does not make provision for future liabilities of Schedule 2 for past claims, nor recognize the future benefits which will be paid by it, but for which it will be reimbursed in full (plus a fee to cover its administrative and other costs).

9. ACCOUNTS PAYABLE AND ACCRUED CHARGES

	1987	1986
	($ 000's)	
Accounts payable and accrued charges	68,932	35,309
Accrued sick leave and vacation credits	28,871	
Cheques issued and not yet cashed	40,787	27,525
	138,590	62,834

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued
December 31, 1987

10. ASSESSMENT INCOME

	1987			1986
	Self Insured	Insured Through Collective Liability	Total	Total
		($ 000's)		
Assessment income	$ 159,850	$ 1,961,990	$ 2,121,840	$ 1,735,471
Penalties	260	63,749	64,009	37,095
Bad debts	(558)	(51,880)	(52,438)	(34,066)
Experience rating (Note 11)		(41,656)	(41,656)	(2,020)
	$ 159,552	$ 1,932,203	$ 2,091,755	$ 1,736,480

11. EXPERIENCE RATING

The Workers' Compensation Board has had a form of experience rating since 1953. It offers refunds and surcharges based on injury frequency rates and costs. In 1983, the Board introduced an experience rating system (CAD-7) for the construction industry. A new experimental experience rating plan (NEER) was introduced in 1984, and refined in 1987, with an optional basis for all non-construction rates.

Where possible, provisions are established to cover future adjustments arising from current and past years' experience. However, consistent with normal insurance industry practice, it is intended that rebates and surcharges under these programs will balance out in the long term.

12. BENEFITS PAID

	1987			1986
	Self Insured	Insured Through Collective Liability	Total	Total
		($ 000's)		
Compensation	$ 77,313	$ 703,463	$ 780,776	$ 653,679
Health Care	15,860	163,525	179,385	163,280
Rehabilitation	2,098	38,435	40,533	31,633
Pensions	44,776	420,275	465,051	399,638
	140,047	1,325,698	1,465,745	1,248,230
Less: recovered from third parties		2,236	2,236	1,961
	$ 140,047	$ 1,323,462	$ 1,463,509	$ 1,246,269

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued
December 31, 1987

13. INVESTMENT INCOME

	1987			1986
	Self Insured	Insured Through Collective Liability	Total	Total
		($ 000's)		
Investment income	$ 1,943	$ 279,605	$ 281,548	$ 225,127
Less:				
Amortization of realized losses, net of gains on sale of investments	7	6,439	6,446	6,241
Investment administration expenses		577	577	528
Interest paid on deposits	1,812		1,812	1,653
	$ 124	$ 272,589	$ 272,713	$ 216,705

14. EXPENSES

The total operating expenses* for the Workers' Compensation Board were:

	1987			1986
	Self Insured	Insured Through Collective Liability	Total	Total
		($ 000's)		
Administration	$ 19,803	$ 176,413	$ 196,216	$ 174,471
Sick leave and vacation credits		28,871	28,871	
Accident prevention		41,397	41,397	39,322
Legislated obligations		22,129	22,129	16,331
	$ 19,803	$ 268,810	$ 288,613	$ 230,124

* These are more fully described below:

14.a) ADMINISTRATION EXPENSES

	1987	1986
	($ 000's)	
Salaries and employees' benefits	135,682	125,214
Travel and vehicle maintenance	4,191	3,827
Supplies and services	2,718	3,194
Equipment rental and maintenance	20,583	13,900
Depreciation of equipment	916	419
Occupancy costs — net	13,571	10,678
Security services and insurance	1,124	1,272
Data processing costs	2,712	2,542
Communications and publications	9,784	9,212
Chest examining station costs	979	943
Credit reports and legal expenses	660	787
Professional fees and services	1,723	1,147
Other	3,672	3,422
	198,315	176,557
Less expenses related to		
Investment income	577	528
Downsview Rehabilitation Centre	1,522	1,558
Schedule 2	19,803	16,960
	21,902	19,046
Net charge to statement of income and expenses	176,413	157,511

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued
December 31, 1987

14.b) ACCIDENT PREVENTION EXPENSES

	1987 ($ 000's)	1986
BY CATEGORY		
Salaries and employees' benefits	22,654	21,075
Travel and vehicle maintenance	3,107	2,973
Supplies and services	678	666
Equipment rental and maintenance	922	752
Depreciation of equipment	245	288
Occupancy costs	2,251	2,089
Security services and insurance	111	52
Communications and publications	9,944	9,528
Other	1,485	1,899
	41,397	39,322
BY SAFETY ASSOCIATION/AUTHORITY		
Construction Safety Association of Ontario	9,079	8,731
Electrical Utilities Safety Association of Ontario	1,732	1,593
Forest Products Accident Prevention Association	1,428	1,376
The Farm Safety Association, Inc.	942	915
Health Care Occupational Health & Safety Association	1,805	1,868
Industrial Accident Prevention Association	15,353	15,427
Mines Accident Prevention Association of Ontario	2,151	2,214
Ontario Pulp & Paper Makers Safety Association	677	671
Transportation Safety Association of Ontario	1,289	1,235
Occupational Health and Safety Education Authority	6,941	5,292
	41,397	39,322

14.c) LEGISLATED OBLIGATIONS

The Board is obligated to help the Ontario Government defray the administrative costs of the Occupational Health and Safety Act. We have accrued the Workers' Compensation Board's cost based on the calendar year just ended.

	1987 ($ 000's)	1986
Occupational Health and Safety Act	6,739	6,753
Industrial Disease Standards Panel	707	
Mine rescue	1,083	876
Workers' Compensation Appeals Tribunal	8,357	5,537
Worker and Employer Advisers	5,243	3,165
	22,129	16,331

Under Section 86 of the *Workers' Compensation Act*, the Board is obligated to pay the administrative costs of the Workers' Compensation Appeals Tribunal, the Worker and Employer Advisers and the Industrial Disease Standards Panel, all of which are autonomous bodies, staffed and managed independently from the Workers' Compensation Board.

Mine Rescue costs represent the establishment, maintenance and operation of Mine Rescue stations, under the Occupational Health and Safety Act, as set out in Section 1(1)(b) of the *Workers' Compensation Act*.

15. RELATED PARTY TRANSACTIONS

In addition to the legislated obligations referred to above, these financial statements also include amounts resulting from routine operating transactions conducted at prevailing market prices with various Ontario Government controlled Ministries, agencies, and crown corporations with which the Board is related.

Account balances resulting from these transactions are included in these financial statements and are settled on normal trade terms.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued
December 31, 1987

16. LEASE OBLIGATIONS

At December 31, 1987, the Workers' Compensation Board was committed under non-cancellable leases requiring future minimum payments over the next five years as follows:

	Capital	Office Space	Other Operating	Total
		($000's)		
1988	$ 3,031	$ 8,656	$ 4,632	$ 16,319
1989	2,467	8,279	2,050	12,796
1990	2,261	7,599	1,727	11,587
1991		7,110	444	7,554
1992		6,293	13	6,306
Total minimum payment	$ 7,759	$ 37,937	$ 8,866	$ 54,562
Less:				
amount representing interest	1,182			
Obligations under capital leases	$ 6,577			

The Board rents office space and equipment under operating lease arrangements having various expiry dates. Shown above are the aggregate minimum annual rental payments under these arrangements for the next five years. The "Other" operating leases represent long-term equipment rentals.

17. CONTINGENT LIABILITY

Certain decisions rendered by the Workers' Compensation Appeals Tribunal (WCAT) may have the effect of altering the adjudication of workers' compensation claims. Changes in the adjudication of claims could result in a significant increase in the present value of future payments on account of accidents which occurred in past years. It is not possible to quantify, at this time, the potential for any increase in the present value of future payments to existing claimants because of the uncertain future resolution of pending or future decisions. (The WCAT, which came into effect in October 1985, operates independently from the WCB, and reports to the Minister of Labour. It only reviews individual cases: WCAT does not have any policy-setting authority.)

18. UNFUNDED LIABILITY

The Workers' Compensation Board has developed a strategy to eliminate this liability (by means of a small surcharge added to all Schedule 1 assessments) by the year 2014. This policy is implemented and in effect.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Concluded
December 31, 1987

19. INDUSTRIAL DISEASES

Asbestosis

In December of 1986 the U.S. Bankruptcy Court approved a plan to establish the Manville Settlement Trust with assets in excess of $2 billion. Claims may be made against the Trust, for injuries that workers or others may have suffered, due to exposure to Johns-Manville asbestos products.

The Workers' Compensation Board has, for some years, been paying benefits and expenses to workers suffering from asbestos-related diseases. In view of this, the Board, in 1987, took steps to exercise any subrogated rights that it might have in respect of some 600 asbestos-related claims filed with the Board since 1975 by Ontario workers or their dependents.

At this time the amount the WCB might recover from the Manville Trust cannot be quantified.

Silicosis

Assessment for silicosis have been calculated as a percentage of the previous year's actual payrolls for all employers in the mining industry. The assessments are included in the total assessment figure.

The funds accumulated from these assessments are used to pay benefits arising out of silicosis claims and are included as part of the total benefits figure.

	1987 ($ 000's)	1986
Benefits paid — silicosis	$4,659	$4,391
Assessment revenues	5,633	4,708

Gold Mining

At its meeting on Friday, January 8, 1988, the Board of Directors approved a comprehensive policy dealing with the compensation of gold miners with work-related lung cancer, which is expected to significantly increase the number of survivors who may be eligible for compensation. Costs related to this decision will be reflected in the WCB's 1988 Financial Statements.

The policy will be revised if the follow-up study, now underway, demonstrates an excess risk of lung cancer in miners with "dusty gold mining" experience after 1945, or if it shows a probable connection between gold mining experience and stomach cancer.

20. SUPERANNUATION FUND

The Board has a benefit-based pension plan, the Superannuation Fund, for its employees, and employees of the provincial safety associations. The most recent triennial actuarial valuation as at December 31, 1986 determined that this Fund was in a surplus position. See also Note 3.

Current contribution levels, by both employer and employees, and current pension entitlements, are presently under review and amendments to the existing plan will likely be implemented during 1988.

21. REMUNERATION OF APPOINTEES

The total remuneration and expenses of members of the Board of Directors was $181,271 during the year (1986 — $215,114).

22. COMPARATIVE FIGURES

Certain of the comparative figures have been reclassified to correspond to the current year's presentation.

Volume

3

Ministry of
Treasury and
Economics

Ontario

1987-88

Public Accounts of Ontario

VOLUME 3

Details of Expenditure

ISSN 0381-2375

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A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 1987-88 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of those provincial crown corporations, boards and commissions in which the Province has an investment or which have borrowed from the Province or from others with a guarantee by the Province. Also included are selected agencies and certain significant operational agencies which are funded in whole or in part by revenues generated from their operations.

Volume 3 contains the details of expenditure required by the Standing Public Accounts Committee.

2. A GUIDE TO VOLUME 3 OF THE PUBLIC ACCOUNTS

Details of expenditure are reported under the following categories for each ministry:

(1) Voted Appropriations

(a) Salaries and Wages
Includes the total salaries and wages of those employees on staff. Also listed are temporary help suppliers who received payments accumulating to more than $30,000.

(b) Employee Benefits

(c) Travelling Expenses
Individuals whose total travelling expenses were more than $6,000 are listed alphabetically. The travelling expenses of Ministers, Parliamentary Assistants and Deputy Ministers are included regardless of amount.

(d) Other Payments
Recipients of payments accumulating to more than $30,000 are listed in alphabetical sequence under various subheadings appropriate to the individual ministry.

(2) Statutory Appropriations
Amounts paid are listed by individual Statutory Appropriation.

SENIOR EXECUTIVE SALARY RANGES

The salary ranges in effect on March 31, 1988, for Deputy Ministers and for civil servants in the top four executive levels are presented below. Also included in the schedule is the number of people receiving salaries within each of the ranges.

	Salary Range		Total
	Minimum	Maximum	Number
Deputy Compensation Plan:	$79,000	$131,600	44
Executive Compensation Plan:			
Level 5	$72,650	$105,530	86
Level 4	$66,050	$ 95,775	116
Level 3	$60,050	$ 87,050	260
Level 2	$52,625	$ 76,300	223

MINISTRY OF AGRICULTURE AND FOOD

Hon. Jack Riddell, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($72,552,939)

Temporary Help Services ($698,267):
DGS Group, 116,892; Management Board of Cabinet, 201,927; The People Bank, 44,529; Tempco Services Ltd., 66,446; Templus, 36,937; Terry Doyle Personnel Ltd., 43,706; Top of the Line Office Services, 59,411; Accounts under $30,000 — 128,419.

Less: Recoveries from other Ministries and Agencies, ($1,597,790)

Employee Benefits ($11,216,001)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 1,002,880; Group Dental Plan, 403,954; Group Life Insurance, 139,341; Long Term Income Protection, 611,614; Ontario Health Insurance Plan, 1,121,358; Payment on Public Service Superannuation Fund, 3,063,837; Superannuation Adjustment Fund, 628,076; Supplementary Health and Hospital Plan, 511,655; Unemployment Insurance, 1,812,052.

Other Benefits — Attendance Gratuities, 233,198; Death Benefits, 16,926; Maternity Leave, 196,106; Severance Pay, 329,693; Voluntary Exit Options, 885,942.

Workers' Compensation Board, 292,089.

Payments to other Ministries, ($74,939):
Ministry of Municipal Affairs, 45,390: Accounts under $30,000 — 29,549.

Less: Recoveries from other Ministries, ($107,659): Ministry of Skills Development, 64,666; Accounts under $30,000 — 42,993.

Travelling Expenses ($4,129,346)

Hon. Jack Riddell, 11,108; C. M. Switzer, 9,095; B. M. Agar, 6,829; D. K. Alles, 11,411; J. L. Anderson, 6,444; J. S. Ashman, 7,400; E. Bailey, 6,902; N. Bardecki, 7,630; G. Benoit, 6,535; K. Bereza, 8,186; R. H. Berry, 6,735; J. R. Bird, 12,600; D. A. Blair, 7,637; P. K. Blay, 35,220; V. Boncheff, 6,271; K. G. Boyd, 6,286; G. A. Brown, 6,575; R. Burak, 6,619; R. Caine, 6,960; K. D. Cameron, 18,867; A. Chapman, 19,457; M. L. Chartrand, 13,121; S. Clare, 14,022; G. H. Collin, 18,998; T. R. Crozier, 9,667; S. M. Cullen, 6,619; J. D. Curtis, 10,536; R. DaCosta, 43,032; A. Donohoe, 27,925; D. Dougall, 8,891; R. Duckworth, 16,946; C. R. Dukelow, 7,922; R. Dunlop, 9,320; V. Durickovic, 6,063; H. Ediger, 11,326; D. H. Fisher, 7,024; J. C. Fisher, 6,308; J. W. Fisher, 8,052; K. R. Fisk, 8,671; G. C. Fleming, 6,348; A. W. Forsyth, 8,098; R. Frank, 6,067; J. J. Gardner, 26,031; G. Gellner, 7,676; D. B. George, 6,066; J. F. Gough, 8,578; K. J. Grier, 7,522; D. H. Grout, 7,752; J. J. Hagarty, 11,700; W. C. Haggart, 8,819; D. Haley, 6,524; G. M. Harapa, 7,145; G. K. Harron, 6,415; J. N. Henry, 10,106; N. W. Hoag, 6,842; D. K. Hoffman, 7,598; K. M. Hubbs, 10,867; M. A. Huff, 9,017; D. E. Jackson, 8,552; C. M. Jacobs, 16,934; J. P. Johnson, 8,131; M. Jordan, 6,772; I. J. Kennedy, 11,218; B. J. Kennedy, 7,831; K. W. Ker, 7,967; W. F. King, 7,812; C. Klein, 7,013; K. Knox, 14,357; K. Kruz, 9,152; L. Lantz, 6,419; F. Lappano, 6,939; J. Lavictorie, 7,623; K. R. Lavis, 6,154; G. M. Lawrie, 6,001; H. R. Leadbetter, 8,408; B. Leake, 10,539; E. H. Lick, 7,818; M. K. Loh, 58,321; B. Lowe, 7,381; D. G. Luckham, 16,444; H. Luyken, 6,408; R. E. Macartney, 6,244; F. R. MacDonald, 7,193; W. Malcolm, 6,806; F. Mansfield, 9,986; R. M. Marcou, 7,389; D. Mark, 19,641; J. R. Martin, 7,799; S. J. Martin, 7,265; K. A. McDermid, 8,034; K. A. McEwen, 12,966; R. D. McLaren, 7,872; M. R. McDonald, 6,867; H. E. McGill, 8,521; R. A. McKenzie, 9,337; J. McKinlay, 6,202; R. J. McLaughlin; 8,747; D. McRory, 7,823; A. Meresz, 7,352; J. D. Methot, 8,748; C. D. Milne, 18,770; R. J. Milne, 6,183; N. E. Moore, 6,693; W. Y. Moore, 10,607; R. L. Morrison, 9,416; B. B. Murray, 15,215; J. Nederend, 7,616; A. T. O'Connor, 6,960; H. Olechowski, 7,122; M. J. Paulhus, 11,525; H. C. Pauls, 38,182; C. A. Peloquin, 6,990; R. Perkin, 7,504; K. W. Pinder, 10,929; P. J. Prochazka, 27,346; G. S. Quesenel, 6,264; J. C. Rennie, 26,280; G. B. Richards, 23,950; L. Richer, 6,627; D. H. Ridgway, 6,617; L. P. Ritchie, 7,982; S. E. Robinson, 8,709; D. J. Rose, 8,177; P. E. Rzandki, 7,118; J. R. Sandever, 17,257; B. Seguin, 12,358; G. O. Shaw, 6,220; W. G. Shier, 6,186; K. C. Sills, 9,752; A. Smith, 6,305; I. Smith, 12,208; S. W. Squire, 9,199; A. J. Stampfer, 26,197; D. Stockton, 7,424; R. P. Stone, 7,596; J. D. Stone, 8,769; W. L. Sweet, 7,904; D. Taylor, 6,747; A. F. Thompson, 6,081; G. H. Thompson, 7,716; S. D. Thompson, 6,644; D. J.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Thomson, 8,936; R. Toellner, 8,658; E. J. Tomecek, 9,053; R. G. Urquhart, 11,845; J. R. Uyenaka, 10,692; L. H. M. Vasarais, 13,167; G. G. Ward, 6,878; M. Warren, 13,165; M. L. Webb, 10,966; C. Weil, 6,936; M. E. Werry, 6,033; J. H. Wheeler, 9,092; A. W. Whitehead, 6,960; S.J. Willis, 6,145; R. G. Wright, 6,959; Accounts under $6,000 — 2,499,149.

Other Payments ($459,116,109)

Materials, Supplies, etc. ($55,669,193):

Abacus Computers, 48,998; Adcom Electronics Limited, 49,147; Agritech Systems Inc., 48,492; Ahearn and Soper Inc., 75,419; Air Canada, 30,807; Albian Computer Systems Ltd., 62,600; Alfa-Laval Limited, 31,533; American Calan Inc., 35,275; American Express Canada Inc., 129,436; American Hospital Supply, 173,737; Ansco Systems Consultants Inc., 84,838; Bank of Montreal, 432,418; Barber-Ellis Fine Papers, 39,504; BDH Chemicals Canada Limited, 31,743; BDH Computer Systems Incorporated, 51,966; T. Beach, 34,645; Beauregard Press Ltd., 56,220; Beaver Foods Ltd., 86,351; B. Bedard, 55,737; Bell Canada, 1,312,642; P. K. Blay, 35,724; BP Information Management Services, 61,489; D. Broome, 32,892; P. Buckley, 31,799; Canada Catering Co. Limited, 99,779; Canada Post Corporation, 921,797; Canadian Corps of Commissionaires, 69,598; Canadian Tire Associate Stores, 33,577; Caledon Laboratories Ltd., 70,133; Campbell Ford Sales Ltd., 56,892; Campbell Scientific Canada Corp., 36,966; Cation Excavating Limited, 31,840; CDMV Inc., 62,377; G. Chambers Limited, 88,940; D. R. Chowen, 30,110; J. L. Clark Manufacturing Ltd., 30,032; CM Inc., 442,106; Commission Hydro Electrique D'Alfred, 45,648; Communication Services, 39,968; Compugen Systems Ltd., 465,903; Compu-Redi, 50,299; Computerland, 131,359; Computer Class Corporation, 42,214; Computer Genesis, 41,083; Constellation Hotel, 52,361; Continental/Golin/Harris Communications Inc., 49,750; Convex Systems Limited, 266,849; Copeland Lumber, 44,406; Corporation of the Village of Alfred, 31,482; Corporate Microsystems Inc., 180,377; Coulter Electronics of Canada Ltd., 113,729; Courier Information Systems, 41,944; C. P. Consulting, 34,470; C P Express & Transport Ltd., 48,639; Crowntek Inc., 1,379,710; Croydon Furniture Systems Inc., 157,812; Dale & Company Limited, 39,695; Datamex Ltd., 32,423; John Deere Limited, 62,114; The Delta Chelsea Inn, 38,470; Department of Scientific and Industrial Research, 119,380; Di Associates Inc., 113,450; Dickey-John Canada Inc., 62,163; R. Dick, 46,512; The Dominion Press Limited, 51,988; Emex Systems Inc., 37,384; G. Engelberts, 30,172; W. J. English, 43,333; Entre Computer Centre, 345,317; ERB Refrigerated Transport Limited, 34,370; Esso Petroleum Canada, 107,579; Exeter Plymouth Chrysler Ltd., 89,185; K. Fisher, 38,961; Fisher Scientific Limited, 214,335; Frey Livestock Equipment, 116,736; Gestetner Inc., 219,826; Gestetner Canada Limited, 87,287; Global Upholstery Company Limited, 99,612; Goderich Plymouth Chrysler Ltd., 30,086; Grand & Toy Limited, 197,943; Green Valley Farms Inc., 83,295; The Griffith Laboratories Limited, 727,227; Hadley Tekscience (Canada) Inc., 39,591; Hamilton Computers Sales and Rentals, 51,015; G. C. Hanford Manufacturing Company, 45,174; Hastings & Hogg, In-Trust, 185,000; D. Hodgins, 31,507; Holiday Inn-Guelph, 33,271; HSP Graphics Ltd., 36,004; Huckabone O'Brien & Radley-Walters, 86,716; IBI Group, 39,910; I.B.M. Canada Limited, 420,369; Infomex Systems, 60,515; Instore Focus Inc., 32,580; Intercity Papers Limited, 148,897; Inter-City Welding Supplies Limited, 47,421; Interconnect Equipment Systems, 60,702; International Precision Incorporate, 39,692; D. Jack, 126,810; E. Jette, 37,284; K & H & Quickfall Ltd., 191,647; Keren International Inc., 68,106; Kerr Graphics Limited, 34,134; Kincaid Equipment Manufacturing, 88,966; Langdon Starr Inc., 148,650; Lanpar Technologies Inc., 187,229; Leedham Systems Management, 90,815; E. G. Lewin, 66,138; Lockwood Films (London) Inc., 88,546; M. K. Loh, 67,626; The Long Group, 220,392; Lord Farms, 42,721; M & S Productions Limited, 39,709; MacPherson, Swire & Associate, 73,740; MacTronix Ltd., 139,446; Magna Informatics, 56,522; Maple Grove (Kemptville) Ltd., 54,191; Maple Leaf Mills Limited, 61,373; Marshall Macklin Monaghan Limited, 36,452; Maxima Computer Task Group Ltd., 247,586; McKinnell Farm Equipment Limited, 75,275; McAinsh & Co. Limited, 161,735; B. McCulloch, 109,427; R. A. McDonald Limited, 32,335; McKim Advertising Ltd., 1,532,195; McLaren Morris and Todd Limited, 36,972; McLean Security, 54,281; Metro Plymouth Chrysler Ltd., 31,888; R. Millard, 35,948; Millipore Waters, 58,231; Milton Hydro Electric Commission, 39,926; Ministries: Attornrey General, 493,020; Government Services, 5,712,711; Industry and Trade, 1,716,478; Management Board of Cabinet, 179,163; Municipal Affairs, 254,836; Transportation and Communications, 35,503; Mohawk Data Sciences Canada Ltd., 31,505; J. L. Morgan, 34,971; Multicolor Printing Limited, 99,269; W. T. Nagge, 83,385; The Niagara Institute, 32,768; A. C. Nielsen Company of Canada Ltd., 30,403; Noble Empire Awards, 52,469; Northern Telephone Limited, 52,968; Northern Microsolutions Ltd., 76,688; Nothers Awards & Identification Ltd., 84,865; Novotel Hotel Mississauga, 38,589; Nutritional Management Services Ltd., 280,905; D. A. O'Brien, 50,982; Olivetti Canada Limited, 269,041; Ontario Centre for Farm Machinery and Food Processing Technology, 43,620; Ontario Chrysler (1977) Ltd., 132,620; Ontario Hydro, 261,267; The Ontario Milk Marketing Board, 127,382; W. Paling, 35,080; Peninsula Ford-Mercury Sales Limited, 31,923; Perkin-Elmer Canada Ltd., 30,040; C. M. Peterson Co. Ltd., 58,583; Petro Canada Inc., 354,675; Phoenix Information Systems Ltd., 178,619; H. Piersig & Associates, 41,944; The Pillar and Post Inn and

MINISTRY OF AGRICULTURE AND FOOD — Continued

Restaurant, 46,920; Pitney Bowes, 89,776; Plantagenet Printing, 61,445; Plantech Control System, 44,455; J. & N. Poel, 39,400; Polaris Computer Systems Ltd., 367,920; R. Poole, 31,577; H. Poolman, 32,079; Price Waterhouse Chartered Accountants, 146,787; Print Plus Computer Supplies, 31,579; Process-Instrument Systems Limited, 40,717; Professional Computer Consultants Group Ltd., 235,815; Provincial Graphics Inc., 70,027; N. A. Pulver, 38,665; Purolator Courier Ltd., 177,895; Rabco Systems Group, 265,312; Ralston Purina Canada Inc., 639,248; RBW Graphics, 73,244; Receiver General for Canada, 246,121; Reed Stenhouse Companies Limited, 111,254; Reff Incorporated, 617,786; Richards Packaging Inc., 95,876; RMRS Systems, 172,694; Rosenfeld Insurance, 39,504; P. P. Roy Insurance Brokers Inc., 30,841; Royal Agriculture Winter Fair, 71,336; Salasan Associates Inc., 45,455; The Sales Support Company (Merchandising Services) Inc., 32,112; Schmidt Scientific Ltd., 40,811; Scotti Enterprises, 59,605; Shell Canada Limited, 174,728; Showmakers Inc., 66,979; Smith's Farm Equipment Jasper Ltd., 50,973; Smith, Glaude & Scott, In-Trust, 185,000; SMW Advertising Ltd., 637,162; Southam Paragon Graphics, 34,564; Spanyi and Associates, 53,750; Stevenson Kellogg Ernst & Whinney, 133,220; Sunoco Inc., 46,622; Supersweet Feeds, 107,151; Swiss Print & Graphics Limited, 37,986; Tab Products of Canada Limited, 34,041; Telecompute Business Centre, 358,621; Tenet Computer Group Inc., 163,462; Texaco Canada Inc., 118,701; R. Thompson, 32,615; Touche Ross & Co., 36,484; Tourama Travel Servicentres, 197,119; Treeways Engineering Limited, 39,644; Treleaven's (Lucknow) Feed Mill Ltd., 63,485; Tulsa Computer Products Ltd., 226,863; Union Gas Limited, 79,568; United Co-Operatives of Ontario, 220,635; University of Guelph, 1,015,754; University of Saskatchewan, 51,165; University of Waterloo, 62,129; M. Vangassen, 36,043; H. N. Vance, 63,027; O. & M. Vandewynckel, 42,715; L. & E. L. Vantright, 39,868; Varian Canada Inc., 55,473; Versa Services, 138,961; Vickers & Benson Advertising Ltd., 195,584; Visway Leasing Inc., 170,639; Waekens Chrysler Plymouth Ltd., 36,338; C. & L. Walkom, 39,211; P. Walsh, 51,502; Wang Equipment Services Canada Inc., 40,932; Waterloo Inc., 46,541; C. J. Watson, 34,161; The Wefa Group, 63,750; W. F. Wehenkel, 44,385; Wendell Motor Sales Ltd., 89,181; Xerox Canada Inc., 559,874; J. K. Young Company Limited, 41,935; Zeenat Systems, 40,345; 5D Computer Systems & Supplies Inc., 46,468; Accounts under $30,000 — 18,157,257.

Less: Recoveries from other Ministries and Agencies ($485,011):
Energy, 153,561; Natural Resources, 250,640; Northern Development and Mines, 55,341; Accounts under $30,000 — 25,469.

Grants, Subsidies, etc. ($403,446,916):
Grants specified in Expenditure Estimates ($572,824):
Association des Fermieres de L'Ontario, 750; Canadian 4H Council, 14,074; Canadian Horticultural Council, 11,850; Canadian Western Agribition, 1,000; Central Ontario Cheesemakers' Association, 500; College "Royals" (Ontario Agricultural College), 350; Federated Women's Institutes of Ontario, 25,000; Foundation for Rural Living, 75,000; International Plowing Match Local Committee, 10,000; Ontario Plowmen's Association, 62,400; Junior Farmers' Association of Ontario, 32,000; Ontario Association of Agricultural Societies, 25,000; Ontario Beef Cattle Performance Association, 1,550; Ontario Beekeepers' Association, 4,000; Ontario Council of Rabbit Clubs, 500; Ontario Fur Breeders' Association Inc., 5,000; Ontario Horticultural Association, 19,000; Ontario Independent Meat Packers and Processors Association, 50,000; Ontario Maple Syrup Producers Association, 16,000; Ontario Seed Growers' Association, 12,000; Ontario Soil and Crop Improvement Association, 65,000; Ontario Swine Breeders' Association, 500; Ontario Trout Farmers' Association, 1,000; Ontario Vacation Farm Association, 8,000; Ottawa Winter Fair, 26,000; Outstanding Young Farmers Program — Central Region Jaycees, 2,000; Prince of Wales Prize/Queen's Guineas Competition, 850; Royal Agricultural Winter Fair, 100,000; Union culturelle des Franco-Ontariennes, 3,500.

Grants, other ($402,874,092):
Grants re Aberdeen Pavillon ($50,000);
City of Ottawa, 50,000.

Grants (Capital) re Sector Support Payments ($309,510):
Cream Assistance Program ($226,235):
Sundry Producers under $30,000 — 226,235.

Tender Fruit Tree Planting Program ($83,275):
Sundry Farmers under $30,000 — 83,275.

Grants (Capital) re Food Processing Assistance Program ($1,938,922):
Billy Bee Honey Products Ltd., 46,247; Bittner Packers Limited, 43,686; Bright Cheese and Butter Manufacturing Co. Ltd., 50,000; Cave Springs Cellars, 35,208; Central Smith Creamery, 39,640; Pietro

MINISTRY OF AGRICULTURE AND FOOD — Continued

Culotta Grapes Ltd., 30,700; Dimpflmeier Bakery Limited, 50,000; Dominion Egg Ltd., 47,000; Elmira Poultry Inc., 50,000; European Noodles Inc., 50,000; Ferndale Vineyards Inc., 50,000; Fillicetti Foods Inc., 50,000; Ghanem Bros. Ltd., 32,030; Halton Flour Milling Inc., 32,506; Hernder Farm Limited, 36,667; Hewitt's Dairy Ltd., 35,530; Hillebrand Estates Winery, 50,000; Hillside Canning (1986) Ltd., 50,000; Ice Cream Patio Limited, 45,667; Imperial Flavours Inc., 50,000; Jacobs Farms Limited, 50,000; Kerr Brothers Ltd., 50,000; King Canning Inc., 33,333; W. T. Lynch Foods Limited, 50,000; Olinda Foods Inc., 50,000; Palmerston Creamery, 50,000; Pop-ins Frozen Foods Co., Ltd., 41,950; Siena Foods Limited, 49,956; Summersweet Fine Foods Limited, 50,000; Upper Canada Brewing Company, 34,867; Wagener's Meat & Delicatessen Ltd., 50,000; Accounts under $30,000 — 553,935.

Grants (Operating) re Sector Support Payments ($3,322,589):
Grape Surplus Disposal Program ($2,760,000):
Samson Belair Inc. in Trust, 2,760,000.

Interest Sudsidy re Nestle Enterprises Ltd., ($266,250):
Ontario Development Corporation, 266,250.

Grants re Natural Fry Inc., ($92,592):
Ontario Potato Growers' Marketing Board, 92,592.

Asparagus Production Incentive Program ($16,521):
Sundry Farmers under $30,000 — 16,521.

Interest Subsidy re Grain Financial Protection Board Loans ($34,147)

Interest Subsidy re Tobacco Surplus Disposal Program, ($128,079):
Canadian Imperial Bank of Commerce, 128,079.

Grant to the Potato Financial Protection Board ($25,000):

Grants (Operating) re Food Processing Assistance ($101,580):

Market Research ($52,645):
Sundry Suppliers under $30,000 — 52,645.

Financial Counselling ($48,935):
Sundry Suppliers under $30,000 — 48,935.

Grants (Operating) re Foodland Ontario Shared Cost ($732,708):
Canadian Mushroom Grower's Association, 33,754; Ontario Apple Marketing Commission, 78,157; Ontario Cattlemen's Association, 74,808; Ontario Egg Producers' Marketing Board, 66,000; Ontario Grape Growers' Marketing Board, 47,543; Ontario Greenhouse Vegetable Producers' Marketing Board, 66,000; Ontario Milk Marketing Board, 82,230; Ontario Pork Producers' Marketing Board, 45,883; Ontario Tender Fruit Producers' Marketing Board, 47,112; Ontario Turkey Producers' Marketing Board, 66,000; Accounts under $30,000 — 125,221.

Grants (Operating) re Export Sales Aid ($535,025):
Ontario Apple Marketing Commission, 98,582; Upper Canada Brewing Company, 30,768; Accounts under $30,000 — 405,675.

Grants (Operating) to Ontario Grain Corn Council ($100,000).

Grants (Capital) re Fruit and Vegetable Quality Improvement Programs ($1,948,334):
Walter Bak Farms Ltd., 39,417; Bay Ridge Orchards Limited, 159,204; Carron Farms Ltd., 50,000; Durham Growers Co-operative Storage Limited, 53,202; Eversweet Corn Company Ltd., 50,000; Exeter Produce & Storage Co. Ltd., 48,800; Gordon Forth Farms Ltd., 39,897; Golden Town Apple Products Ltd., 50,000; Leighton Martin, 38,250; The Norfolk Fruit Growers' Association, 193,767; Norfolk Cherry Company, 34,089; St. Davids Produce (Niagara) Ltd., 39,846; Sun Parlour Greenhouse Growers' Co-operative Limited, 33,149; B. & T. Van Ymeren, 52,235; W. D. Potato Limited, 45,216; 713508 Ontario Limited, 106,910; Accounts under $30,000 — 914,352.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Grants to the Ontario Stock Yards ($538,000).

Research Projects, Agricultural Services, Diploma Courses and Other Training Program ($26,385,001).

Grants to Ontario Veterinary College ($3,600,000).

Grants to Ontario Dairy Herd Improvement Corporation ($3,100,000).

Grants to Agricultural and Food Research Fund ($2,000,000).

Grants to Rural organizations and Services ($1,333,602):
Agricultural and Horticultural Societies — Accounts under $30,000 — 1,151,550.

Ontario Soil and Crop Improvement Association ($96,102):
Payments to branches and organizations of the Soil and Crop Improvement Association and Growers of Elite Seed Potatoes, 64,171:
Sundry Persons, 31,931.

Other grants to Rural Organizations ($85,950):
Sundry Organizations — Accounts under $30,000 — 85,950.

Grants (Capital) under the Soil Conservation and Environmental Protection Program ($5,684,407):
Ontario Soil and Crop Improvement Association, 40,879; Ministry of Natural Resources, 67,500; Sundry Farmers — Accounts under $30,000 — 5,576,028.

Less: Recoveries from other Ministries ($408,957):
Environment, 408,957.

Grants re Northern Ontario Agricultural Projects ($603,247):
Capital Grants ($88,342):
Sundry Farmers under $30,000 — 88,342.
Operating Grants ($514,905):
Sundry Farmers under $30,000 — 514,905.

Less: Recoveries from other Ministries ($600,000):
Northern Development and Mines, $600,000.

Grants (Capital) re Land Conservation Management ($337,916):
Accounts under $30,000 — 337,916.

Grants under the Drainage Act ($6,665,846):
Townships ($6,160,011):
Amabel, 34,136; Armstrong, 31,369; Atwood, 56,347; Blandford-Blenheim, 31,985; Caldwell, 46,276; Caledonia, 33,241; Casimir, Jennings & Appleby, 48,320; Chapple, 36,742; Chatham, 109,201; Colchester South, 32,534; Cumberland, 40,304; Dover, 317,177; Dymond, 87,101; East Hawkesbury, 41,391; East Luther, 66,217; East Williams, 36,997; East Zorra-Tavistock, 55,743; Ekfrid, 32,817; Elma, 71,114; Enniskillen, 75,798; Fullarton, 42,836; Harwich, 104,288; Hay, 33,045; Hilliard, 39,108; Howard, 102,085; Hullett, 37,397; Lochiel, 34,997; Logan, 77,988; Malahide, 47,017; McKillop, 56,388; Mersea, 143,097; Minto, 87,981; Moore, 34,366; Morley, 42,629; Mosa, 37,103; Mountain, 212,517; Norfolk, 79,644; Norwich, 140,130; Osgoode, 481,717; Plympton, 34,395; Raleigh, 148,684; Ratter and Dunnet, 42,903; Rideau, 62,023; Roxborough, 396,345; South Plantagenet, 30,814; Southwold, 30,128; Springer, 88,091; Tilbury East, 88,348; Tilbury North, 49,743; Tilbury West, 49,270; Tuckersmith, 33,097; Wainfleet, 43,724; Wallace, 61,927; Warwick, 69,150; West Nissouri, 30,953; Wolfe Island, 34,433; Zorra, 197,650; Accounts under $30,000 — 1,549,190.

Towns ($272,637):
Caledon, 52,337; Dunnville, 40,463; Valley East, 129,145; Accounts under $30,000 — 50,692.

Cities ($100,892):
Nanticoke, 79,643; Accounts under $30,000 — 21,249.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Villages ($1,446):
Accounts under $30,000 — 1,446.

Improvement Districts ($5,163):
Accounts under $30,000 — 5,163.

Personal Payees ($125,697):
Accounts under $30,000 — 125,697.

Grants (Operating) for Land Conservation Management ($2,250,000)
University of Guelph, 1,000,000; Land Stewardship Research Fund, 750,000; Ontario Crop Improvement Association, 500,000.

Municipal Taxes on A.R.D.A. Owned Property ($52,184):

Tile Drainage Debentures and Loans — Interest Subsidy to Borrowers under the Tile Drainage Act ($4,669,048).

Tile Drainage Loans Northern Ontario ($50,500):
Sundry Farmers under $30,000 — 50,500.

Grants re Red Meat Industry Development ($9,043,006):
Capital Grants ($2,718,267):
Cow Calf Program ($735,675):
Sundry Farmers under $30,000 — 735,675.

Stocker Slaughter Program ($1,167,366):
Sundry Farmers under $30,000 — 1,167,366.

Sheep Program ($496,253):
Sundry Farmers under $30,000 — 496,253.

AgriNorth Program ($603,784):
Sundry Farmers under $30,000 — 603,784.

Less: Recoveries from other Ministries ($284,811):
Northern Development and Mines, 284,811.

Operating Grants ($6,324,739):
Cow Calf Program ($4,484,001):
Red Meat Research Fund, 800,000; Agri-Food Laboratories, 33,590, Sundry Farmers under $30,000 — 3,650,411.

Stocker, Slaughter Program ($1,327,348):
Sundry Farmers under $30,000 — 1,327,348.

Sheep Program ($319,032):
Sundry Farmers under $30,000 — 319,032.

Sheep Marketing Agency ($100,089).

AgriNorth Program ($188,538):
Queenstown Association, 65,000; Sundry Farmers under $30,000 — 123,538.

Less: Recoveries from other Ministries ($94,269):
Northern Development and Mines, 94,269.

Grants re Designated Area Veterinary Assistance ($641,171):
G. Deuzeman, 43,861; L. Fischer, 60,710; J. D. Pierce, 36,182; W. D. Scott, 30,333; Accounts under $30,000 — 470,085.

Grants re Pork Industry Improvement ($5,776,104):

MINISTRY OF AGRICULTURE AND FOOD — Continued

Capital Grants ($2,983,488):
Industry Development Grants ($1,699,651):
Sundry Farmers under $30,000 — 1,699,651.
Marketing Assistance ($1,283,837):
Canada Packers Inc., 114,831; F. W. Fearman Co. Ltd., $457,298; Pillar Sausages Limited, 99,275; Quality Meat Packers Limited, 317,587; J. M. Schneider Inc., 294,846.

Operating Grants ($2,792,616):
Ontario Pork Industry Improvement Research Fund, 1,600,000; Ontario Swine A.I. Association, 66,552; Accounts under $30,000 — 1,126,064.

Direct Support and Stabilization Payment Programs ($322,114,349)
Capital Grants ($40,445,619):
Farm Management, Safety and Repair Program ($39,036,409):
Sundry Farmers under $30,000 — 39,036,409.

Greenhouse Energy Incentive Program ($1,374,502):
A. Dehu, 34,000; C. Diciocco, 34,000; P. B. Dyck, 34,000; Erieview Acres, 32,816; Eygenraam Greenhouses, 34,000; R. Mastronardi IPR Farms Ltd., 32,767; N. Mastronardi, 31,875; V. Peralta, 30,256; Accounts under $30,000 — 1,110,788.

Less: Recoveries from other Ministries ($762,217): Energy, 762,217.

Housing for Seasonal Workers ($796,925):
Sundry Farmers under $30,000 — 796,925.

Operating Grants ($281,668,730):
Farm Tax Reduction Program, ($154,537,320):
Aldershot Greenhouses Ltd., 51,224; Armstrong Holdings, 44,875; Beaty Farms Limited, 111,953; Bradley Farms Ltd., 46,693; Burnbrae Farms Ltd., 76,209; Cambridge (Galt) Conservation Authority, 92,937; Campeau Corporation, 36,318; Canada Packers Inc., 32,982; Cockshutt Greenhouses Ltd., 31,432; Continental Mushroom, 44,845; Delmor Holdings (Windsor) Hampton Holdings of Windsor Ltd., 31,780; Dofasco Inc., 32,406; Fernlea Flowers Ltd., 51,392; Fleming Farms Inc., 46,576; Fines Flowers Ltd., 53,430; Flinkert Farms Ltd., 30,347; Highline Produce Ltd., 33,938; Horizon Chiks Ltd., 39,267; Jacobs Farms Ltd., 34,350; Lake Erie Tobacco, 48,041; Leaver Mushrooms Co. Ltd., 52,419; Maple Leaf Mills Ltd., 47,830; Meadowglen Mushroom Growers, 47,881; M.O.S. Entnerprises Ltd., 55,486; New Venice Corp. Ltd., 35,846; Ontario Potato Distributing, 59,470; Produce Processors Ltd., 44,211; Runnymede Development Corp., 47,082; Sheridan Nurseries Ltd., 36,723; Stelco, 59,855; Stroud Ernest Leonard, 36,219; T M Sprat, 53,256; Upper Thames River Conservation Authority, 38,521; Westbrook Greenhouses, 65,628; Windfields Farm Ltd., 73,879; Woodlynn Farms Ltd., 35,764; Accounts under $30,000 — 152,776,255.

Ontario Farm Adjustment Assistance Program ($5,302,800):
Contribution to the Program to Honour Guarantees, 5,060,714; Interest Subsidy Payments, 242,086.

Farm Income Stabilization Program ($38,420,323):
The Farm Income Stabilization Fund ($24,500,000):
The Farm Income Stabilization Commission — 24,500,000.

Tripartite Stabilzation Program ($13,903,917):
Ontario Tripartite Stabilization Fund (Hog), 9,573,883; Ontario Tripartite Stabilization Fund (Slaughter Cattle), 2,031,134; Ontario Tripartite Stabilization Fund (Cow Calf), 303,637; Ontario Tripartite Stabilization Fund (Lamb), 9,718; Ontario Tripartite Stabilization Fund (White Beans), 1,547,280; Ontario Tripartite Stabilization Fund (Apples), 438,265.

Potato Stabilization Program ($16,406):
Sundry Farmers under $30,000 — 16,406.

Ontario Beginning Farmers' Assistance Program ($12,505,380):

MINISTRY OF AGRICULTURE AND FOOD — Continued

Amco Farms Inc., 39,398; Cipkar Farms, 42,160; G & E DeJong, 33,997; W. W. Kuipers, 37,201; S. & M. McGregor, 33,742; T. F. Mendrek, 32,152; S. & R. Singh, 32,783; R. & S. VanDeuren, 30,146; Accounts under $30,000 — 12,223,801.

Family Farm Interest Rate Reduction Program ($68,753,917):
L. E. Allen, 32,706; P. R. Bailey, 33,829; A. J. Benninger, 31,410; H. & L. Bissig, 36,977; S. Blondeel, 34,200; R. A. Bregman, 32,831; H. Bults Jr., 30,963; H. Bults, 30,963; J. Clement, 33,362; G. Cooper, 34,200; L. E. Cox, 32,485; F. Deleebeeck, 31,485; J. G. Devereaux, 35,899; M. & B. Dykstra, 45,349; Exeter Produce & Storage Co. Ltd., 31,495; D. D. Geiger, 62,946; L. F. Gerow, 33,319; R. Geysens, 33,290; K. C. Goodhue, 33,258; R. J. Goodhue, 33,492; C. Gravel, 30,089; J. & T. Haskett, 31,310; P. Henrard, 37,934; R. Jubenville, 31,151; M. S. Khehra, 31,740; J. Klei, 32,187; J. & J. Konigshofer, 30,039; J. & L. Konignshofer, 30,039; M. J. Konkle, 31,112; R. Lacroix, 31,446; C. Lavergne, 31,410; V. P. Marko, 41,757; M. Marui, 42,533; L. T. Merner, 30,550; K. G. Murray, 30,779; J. Palichuk, 30,799; A. & L. Pasztor, 32,398; E. Perry, 43,877; G. S. Puar, 32,413; C. & V. Richardson, 33,532; S. & P. Ryzebol, 40,645; Shelwood Farms Ltd., 30,850; M. G. Smith, 37,767; R. St.Denis, 50,400; R. N. Staples, 36,758; H. Tempelman, 30,121; N. Terpstra, 38,397; A. M. Thatcher, 31,756; W. Tiemann, 32,015; M. Toupin, 32,119; W. VanDenboogaard, 37,517; J. Vuckovic, 36,000; M. A. Warkentin, 30,413; A. G. Willsie, 33,073; W. H. Wolfe, 34,438; Accounts under $30,000 — 66,850,094.

Transition Assistance Program ($34,653):
Sundry Farmers under $30,000 — 34,653.

The Ontario Junior Farmer Establishment Loan Corporation re excess of expenditure over revenue ($600,000);

Grants and Subsidies re Livestock ($349,982):
United Breeders Incorporated, 40,120; Accounts under $30,000 — 309,862.

Wolf, Bear and Hunter Damage Compensation Payments ($247,534):
Sundry Persons under $30,000 — 247,534.

Grants re Guaranteed Bank Loans to Farmers and Interest Payments re Ontario Tornado Disaster Aid Program 1979 and Commercial Disaster Relief Program ($47,569):
Various Banks, Accounts under, $30,000 — 47,569.

Grants to Municipalities in Lieu of Taxes ($66,225):
Sundry Municipalities under $30,000 — 66,225.

Rabies Indemnities ($295,134):
Sundry Persons under $30,000 — 295,134.

Crop Introduction and Expansion Program ($507,893):
C. & M. Seeds, 42,000; First Line Seeds Ltd., 31,211; Garlic Growers Association of Ontario, 40,000; B. and C. Nightingale Farms Limited, 32,600; Ontario Alfalfa Seed Growers Association, 40,000; Ontario Wheat Producers' Marketing Board, 72,000; Processing Strawberry Research Corporation, 32,827; Accounts under $30,000 — 217,255.

Total Other Payments 459,116,109

Statutory ($33,501,134)

Minister's Salary ($28,743)

Hon. Jack Riddell 28,743

Parliamentary Assistant's Salary ($8,880)

Gordon Miller, M.P.P. 8,880

Subsidy Payments to The Ontario Crop Insurance Fund ($18,933,495)

Ontario Crop Insurance Fund 18,933,495

MINISTRY OF AGRICULTURE AND FOOD — Concluded

Payment of Guarantees under the Financial Administration Act ($84,692)

Payments re Guaranteed Bank Loans:
Canadian Imperial Bank of Commerce, 54,044; Royal Bank of Canada, 23,141; Bank of Montreal, 7,507.

Tile Drainage Debentures, The Tile Drainage Act ($14,422,400)

Tile Drainage Debentures:
Townships ($12,806,700):
Adelaide, 117,800; Aldborough, 111,800; Amaranth, 36,000; Arran, 58,100; Arthur, 88,400; Ashfield, 69,200; Bastard and Burgess South, 30,700; Biddulph, 38,600; Blanshard, 178,800; Bosanquet, 299,600; Brooke, 194,100; Caldwell, 37,700; Caledonia, 163,000; Cambridge, 124,400; Camden, 87,900; Carrick, 30,500; Charlottenburgh, 37,700; Chatham, 129,400; Clarence, 48,200; Colborne, 31,600; Colchester South, 66,900; Collingwood, 132,500; Culross, 61,300; Dawn, 159,000; Dover, 133,900; Downie, 92,100; Dunwich, 177,100; East Garafraxa, 45,200; East Hawkesbury, 101,300; East Luther, 48,200; East Williams, 82,800; Edwardsburgh, 46,200; Ekfrid, 96,700; Elizabethtown, 31,300; Ellice, 345,600; Elma, 232,000; Enniskillen, 144,000; Euphemia, 41,900; Finch, 162,700; Flos, 39,100; Front of Leeds and Lansdowne, 71,700; Fullarton, 121,400; Goderich, 53,300; Gosfield North, 292,400; Gosfield South, 54,000; Grey, 182,500; Harwich, 260,400; Hay, 113,700; Hibbert, 118,900; Howard, 57,400; Howick, 65,600; Hullett, 70,700; Huron, 53,800; Kenyon, 44,000; Kincardine, 30,400; Kinloss, 35,900; Lancaster, 163,600; Lobo, 38,400; Lochiel, 99,000; Logan, 179,200; London, 75,600; Maidstone, 50,400; Maryborough, 134,800; Mariposa, 49,500; Matilda, 149,600; McGillivray, 228,300; McKillop, 221,000; Mersea, 247,700; Minto, 144,400; Moore, 72,200; Morris, 59,100; Mornington, 127,900; Mosa, 75,700; Mountain, 187,500; Neebing, 39,600; North Dorchester, 86,700; North Easthope, 122,200; Orford, 136,000; Osnabruck, 115,200; Oxford on Rideau, 50,100; Peel, 138,400; Pittsburgh, 39,500; Plympton, 256,000; Raleigh, 138,400; Rochester, 38,100; Roxborough, 66,300; Russell, 189,800; Sarnia, 65,800; Saugeen ,48,400; Sombra, 82,400; South Fredericksburgh, 52,000; South Gower, 51,200; South Plantagenet, 110,700; Stanley, 53,600; Stephen, 59,400; Tarbutt & Tarbutt Additional, 32,000; Tilbury East, 202,600; Tilbury North, 72,200; Tilbury West, 44,200; Tuckersmith, 88,700; Usborne, 77,900; Wallace, 61,500; Warwick, 369,100; West Garafraxa, 102,000; West Hawkesbury, 32,500; West Luther, 52,100; Westmeath, 36,200; West Nissouri, 70,600; Williamsburg, 67,100; Winchester, 166,900; Accounts under $30,000 — 1,308,000.

Regional Municipalities ($1,025,400):
Durham, 77,700; Haldimand-Norfolk, 127,600; Halton, 49,900; Hamilton-Wentworth, 67,800; Niagara, 304,600; Ottawa Carleton, 188,200; Waterloo, 159,200; Accounts under $30,000 — 50,400.

Counties ($574,600):
Oxford, 574,600.

Towns ($4,400):
Accounts under $30,000 — 4,400.

Villages ($11,300):
Accounts under $30,000 — 11,300.

Trust and Special Purpose Accounts ($22,924)

Ontario Agricultural Museum Trust Fund	22,924

Summary of Expenditure

Voted		
Salaries and Wages	72,552,939	
Employee Benefits	11,216,001	
Travelling Expenses	4,129,346	
Other Payments	459,116,109	
		547,014,395
Statutory		33,501,134
Total Expenditure, Ministry of Agriculture and Food		**$580,515,529**

OFFICE OF THE ASSEMBLY

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($10,547,848)

Temporary Help Services ($292,805):
Management Board of Cabinet, 145,181; TOSI, 112,076; Accounts under $30,000 — 35,548.

Employee Benefits ($1,420,119)

Payments to the Treasurer of Ontario re: Group Insurance, 19,085; Long Term Income Protection, 37,432; Ontario Health Insurance Plan, 143,130; Group Dental Plan, 52,171; Supplementary Health and Hospital Plan, 51,619; Public Service Superannuation Fund, 413,432; Superannuation Adjustment Fund, 85,548.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 138,066; Unemployment Insurance; 245,105; London Life Insurance Company, 10,102; Canadian Actor's Equity Association, 269; Payments to other ministries, 19,977.

Other Benefits — Maternity Leave Allowance, 20,173; Severance Pay, 100,966; VEO Incentive Benefit, 57,844; Attendance Gratuities, 10,075; Workers' Compensation Board, 15,125.

Travelling Expenses ($108,514)

DesRosiers, C., 7,020; R. B. Land, 6,809; L. Morris, 6,194; Accounts under $6,000 — 88,491.

Other Payments ($55,440,980)

Materials and Supplies ($14,147,874):
Aasha Computer Services Ltd., 54,654; Adcom Electronics Ltd., 36,280; Apple Canada Inc., 115,493; Art Design & Wood Craft, 35,069; Artistic Stationery Co. Ltd., 130,429; Ault Dairies Div. of Ault Foods Limited, 32,500; Business Computer Centre Inc., 286,242; Canada Packers Inc., 54,281; Canadiana Textile Screen Prints Limited, 51,739; The Canadian Captioning Development Agency Inc., 40,500; Charlez Translation Ltd., 45,386; Colombo Manufacturing Inc. 58,688; Computer Aid Accessories, 132,388; Datapoint Canada Inc., 1,046,416; Davis Printing (1981) Ltd., 66,266; Del/Charters Litho Inc., 171,492; Dew Moving and Warehousing Ltd., 48,405; First Web & Litho Limited, 69,478; GEAC Canada Limited, 63,515; General Printers, 238,214; Gerr Electro Acoustics, 51,297; Grand & Toy Limited, 35,113; Heritage Press Co. Ltd., 438,145; Hickeson-Langs Supply Company, Div. of Oshawa Holdings Limited, 38,823; Howarth & Smith, Ltd., 75,059; Imagineering Limited, 53,663; Intercede Facility Management Ltd., 286,322; International Business Machines Canada Ltd., 79,483; John Coutts Library Services Limited, 30,376; K-M Video & Security, 45,896; Maracle Press Limited, 38,256; Mayhew & Peterson Inc., 34,591; Micro Media Ltd., 40,516; Ministry of Government Services, 3,687,551; Ministry of Transportation & Communication, 76,934; Management Board of Cabinet, 202,638; Noble Scott Company, 738,966; Plan Electric Co., 93,255; Postech Corporation, 62,024; Pro Art Graphics Ltd., 725,275; Rolland Inc., Select Papers Division, 30,821; Sheppard & Sears Ltd., 33,977; St. Joseph Printing Ltd., 76,184; St. Lawrence Foods, 72,181; Teak Printing Services Ltd., 31,296; Bell Canada, 34,139; Telesis Systems Inc., 353,162; Thistle Printing Ltd., 220,270; Total Office Systems Ltd., 31,930; TV Ontario, 1,254,574; Ultra Fund (Can) Ltd., 89,408; United Van Lines (Canada) Ltd., Hoyt's Moving, 31,139; University of Toronto Press, 251,117; Van's Produce Ltd., 33,593; Videoscope Ltd., 50,726; Wang Canada Ltd., 72,740; Xerox Canada Inc., 157,401. Accounts under $30,000 — 2,480,441.

Less: Recoveries from Sales and Miscellaneous Deposits ($768,843):
Food and Beverage Services, 746,084; Accounts under $30,000 — 22,759.

Allowance for Mr. Speaker in lieu of contingencies ($10,000):
Honourable H. Edighoffer, 10,000.

Grants ($153,300):
Canadian Political Science Association re: Legislative Interns, 153,300.

Subsidies ($976,339):
Albion Cable TV Ltd., 12,563; Armstrong Communications Limited, 12,032; Bayshore Cable TV, 12,762;

OFFICE OF THE ASSEMBLY — Continued

Bonnechere Cable Co. Ltd., 10,767; Brockville Cable, 4,472; Cablenet, 117,288; Cablevue (Quinte) Ltd., 4,973; Casselman Cable Company Inc., 7,373; Clear Crest Cable TV Ltd., 4,317; Compton Cable TV Ltd., 15,000; Constance Bay Cable Television, 4,447; G McNamara Communications Ltd., 24,491; Graham Cable TV/FM, 5,000; Haliburton CATV, 30,000; Hastings Cable Vision Ltd., 7,672; LSC Cable System Ltd., 11,325; Maitland Cable TV, 7,190; Mitchell Seaforth Cable TV Ltd., 15,000; Morrill's Cable TV Limited, 2,330; Mountain Cablevision Ltd., 11,486; Napanee-Deseronto Cablevision Limited, 4,470; Norcom Telecommunications Limited, 22,183; North County Cable Inc., 1,695; Northern Cable Services, Ltd., 83,407; Northumberland Cable TV., 4,470; Ottawa Cablevision Limited, 28,754; Radio & TV Distribution Ltd., 4,863; Saugeen Telecable Ltd., 31,009; Southport Cable TV Ltd., 45,841; Telecable Laurentien, 4,019; Trillium Cable Communications Ltd., 90,366; Village Cablesystems Ltd., 7,233; Windsor Cable Communications, 5,000; 01 Rural Television Cablesystems Inc., 322,541.

Members' and Caucus Support Services ($22,029,963):
Salaries and Wages ($17,256,076)
Temporary Help Services ($181,674):
Management Board of Cabinet, 169,812; Accounts under $30,000 — 11,862.

Employee Benefits ($2,652,520):

Payments to the Treasurer of Ontario re: Group Life Insurance, 39,085; Long Term Income Protection, 76,547; Ontario Health Insurance Plan, 215,854; Supplementary Health and Hospital Plan, 105,757; Dental Plan, 106,729; Public Service Superannuation Fund, 747,364; Superannuation Adjustment Fund, 157,713.

Other Payments — Receiver General for Canada re: Canada Pensison Plan, 250,283; Unemployment Insurance, 464,302; Payments to other ministries, 4,777.

Other Benefits — Maternity Leave Allowance, 52,078; Severance Pay, 422,964; Workers' Compensation Board, 7,951; VEO Incentive Benefit, 1,116.

Travelling Expenses ($163,343):
Boluk, J., 8,382; V. Dos Santos, 8,460; I. Finnerty, 9,723; L. Grossman, 11,605; J. Poirier, 6,987; R. Rae, 6,688; R. Sears, 8,678; Accounts under $6,000 — 102,820.

Materials and Supplies ($1,976,998):
AM International Inc., 31,019; Buntin Reid Paper, 74,227; Business Computer Center Inc., 63,469; Citibank Leasing Canada Ltd., 34,608; Computer Aid Acessories, 43,651; Datapoint Canda Inc., 231,635, Delda Company Inc., 33,146; Ministry of Government Services, 77,444; Norex Leasing Inc., 47,872; Rolland Inc., Select Papers Division, 46,805; Telesis Systems Inc., 69,209; Xerox Canada Inc., 161,203; Accounts under $30,000 — 1,062,710

Less: Salary Recoveries from other Ministry ($18,974).

Members' Indemnities and Allowances, Accommodation and Travel ($10,455,610):
Indemnities ($4,981,504):
78 Members at $39,229 per annum (April 1, 1987 to March 31, 1988), 3,059,862; 10 Members at $17,365 (April 1, 1987 to September 9, 1987), 173,650; 33 Members at $17,364 (September 10, 1987 to March 31, 1988), 573,012; 51 Members at $21,365 (September 10, 1987 to March 31, 1988), 1,115,115; 1 Member at $17,367 (April 1, 1987 to September 9, 1987), 17,367; 1 Member at $13,076 (April 1, 1987 to July 31, 1987), 13,076; 1 Member at $29,422 (April 1, 1987 to December 31, 1987), 29,422.

Additional Indemnities ($189,319):
Leader of the Opposition — L. Grossman, 12,712; R. Rae, 16,021; Leader of the New Democratic Party — R. Rae, 6,388; Leader of the Progressive Conservative Party — A. Brandt, 6,664; Opposition House Leader — M. Harris, 4,860; D. S. Cooke, 5,759; New Democratic Party House Leader — R. McClellan, 3,658; Progressive Conservative Party House Leader — M. Harris, 4,606; Speaker — Hon. H. Edighoffer, 21,217; Deputy Speakers and Chairmen of the Committees of the Whole House — R. Treleaven, 5,251; J. Poirier, 3,615; Deputy Chairmen of the Committees of the Whole House — G. Morin, 3,143; M. Roberts, 2,511; Chief Government Whips — J. Smith, 5,429; D. Reycraft, 5,549; Deputy Government Whips — B. Newman, 3,330; B. Sullivan, 3,803; Government Whips — D. R. Cooke, 3,144; D. Smith, 3,143; J. Fawcett, 2,283; L. South, 2,283; M. Velshi, 2,283; Chief Opposition Whips — E. Eves, 3,330; D. Reville, 3,947; D. S. Cooke, 247; Opposition Whips — J. Johnson, 2,402; A. McLean, 2,402; R. Grier, 2,847; B. Wildman, 2,847; Chief New Democratic Party Whip — D. S. Cooke, 2,730; Chief Progressive Conservative Party Whip — E. Eves, 3,438; New Democratic Party Whip — D. Reville, 2,184; Progressive Conservative Party Whip — J. Johnson, 2,750.

OFFICE OF THE ASSEMBLY — Continued

Chairmen of Standing Committees:
P. Adams, 1,669; A. Brandt, 1,604; M. Breaugh, 1,604; B. Callahan, 3,207; D. R. Cooke, 3,272; H. Epp, 1,682; D. Fleet, 1,682; M. Gregory, 1,604; R. Johnston, 1,604; F. Laughren, 3,194; G. McCague, 1,604; A. McLean, 1,682; R. McNeil, 1,603; C. Nicholas, 1,591; E. Philip, 1,669; R. Runciman, 1,603; N. Stoner, 1,669.

Allowance for Expenses ($1,672,569):
78 Members at $13,171 per annum (April 1, 1987 to March 31, 1988), 1,027,338; 4 Members at $5,831 (April 1, 1987 to March 31, 1988), 23,324; 37 Members at $5,830 (April 1, 1987 to September 9, 1987), 215,710; 51 Members at $7,341 (September 9, 1987 to March 31, 1988), 374,391; 3 Members at $5,846 (April 1, 1987 to September 9, 1987), 17,538; 1 Member at $4,390 (April 1, 1987 to July 31, 1987), 4,390; 1 Member at $9,878 (April 1, 1987 to December 31, 1987), 9,878.

Leaders' Allowance ($14,591):
Hon. D. Peterson, 7,410; R. Rae, 3,847; A. Brandt, 1,141; L. Grossman, 2,193.

Severance Allowance ($1,357,232):
11 Members at $39,229 — 431,519; 4 Members at $39,149 — 156,596; 5 Members at $33,524 — 167,620; 1 Member at $38,733 — 38,733; 1 Member at $22,239 — 22,239; 7 Members at $21,182 — 148,274; 11 Members at $19,615 — 215,765; 1 Member at $21,280 — 21,280; 1 Member at $21,190 — 21,190; 1 Member at $21,173 — 21,173; 2 Members at $39,158 — 78,316; 1 Member at $34,527 — 34,527.

Members' Benefits ($323,940):
Payments to the Treasurer of Ontario re: Ontario Health Insurance Plan, 79,016; Supplementary Health and Hospital Plan, 39,709; Dental Insurance Plan, 52,440; Group Life Insurance Plan for Pensioners, 8,415.
Other Payments — Great West Life Assurance Company re: Group Life Insurance, 12,385; Long Term Income Protection, 24,025; Supplementary Health and Hospital Plan, 41,065; Receiver General for Canada re: Canada Pension Plan, 66,885.

Accommodation and Travel ($1,916,455):
Members' Accommodation and Travel Expenses, 1,916,455.

Constituency Offices ($2,861,363):
Travelling Expenses ($84,134):
Accounts under $6,000 — 84,134.

Materials and Supplies ($2,777,229):
Bell Canada, 541,736; Business Furniture Surplus Ltd., 47,961; Canada Post Corporation, 72,174; Joyce Furniture Inc., LBF Division/Cole Division, 53,967; Grand Valley Products, Inc., 78,410; Ministry of Government Services, 76,586; Xerox Canada Inc., 122,922; Accounts under $30,000 — 1,783,473.

Committees ($1,381,456):
Salaries and Wages ($401,985):
Temporary Help Services ($22,549):
Accounts under $30,000 — 22,549.

Employee Benefits ($54,513):
Payments to the Treasurer of Ontario re: Group Insurance, 741; Long Term Income Protection, 1,445; Ontario Health Insurance Plan, 5,296; Group Dental Plan, 2,071; Supplementary Health and Hospital Plan, 2,055; Public Service Superannuation Fund, 17,704; Superannuation Adjustment Fund, 3,350.
Other Payments — Receiver General for Canada re: Canada Pension Plan, 5,235; Unemployment Insurance, 9,042.
Other Benefits — Maternity Leave Allowance, 7,574.
Travelling Expenses ($1,536):
Accounts under $6,000 — 1,536.
Materials and Supplies ($34,913):
Accounts under $30,000 — 34,913.

Committee Fees ($888,509):
Standing Committee on the Reports of the Ombudsman ($54,187):
(Cumulative Expenses to March 31, 1988, $789,860)

OFFICE OF THE ASSEMBLY — Continued

Per Diem Allowances for Expenses Attending Meetings ($10,149):

C. Nicholas, Chairwoman, 738; G. Ashe, 340; K. Black, 106; M. Bossy, 817; B. Callahan, 142; D. Carrothers, 497; B. Charlton, 497; J. Cleary, 71; M. Dietsch, 71; W. Elliot, 639; P. Hayes, 340; J. Henderson, 426; M. Hennessy, 272; J. Johnson, 213; R. Lipsett, 213; T. Lupusella, 639; R. Mancini, 355; A. McLean, 994; R. McNeil, 395; G. Morin, 213; B. Newman, 340; S. Offer, 355; E. Philip 710; J. Pollock, 284; Y. Shymko, 340; J. Sola, 142.

Travelling Allowances and Disbursements ($11,474):

C. Nicholas, Chairwoman, 519; G. Ashe, 234; M. Bossy, 1,730; B. Callahan, 98; D. Carrothers, 189; B. Charlton, 189; M. Dietsch, 194; W. Elliot, 311; P. Hayes, 805; J. Henderson, 162; M. Hennessy, 666; J. Johnson, 179; R. Lipsett, 81; T. Lupusella, 243; R. Mancini, 464; A. McLean, 1,842; R. McNeil, 933; G. Morin, 520; B. Newman, 601; S. Offer, 239; E. Philip, 478; J. Pollock, 502; Y. Shymko, 200; J. Sola, 95.

Miscellaneous ($32,564):

Accounts under $30,000 — $32,564.

Standing Committee on the Administration of Justice ($76,976):

Per Diem Allowances for Expenses Attending Meetings ($15,466):

B. Callahan, Chairman, 1,230; R. Baetz, 340; W. Barlow, 340; A. Brandt, 410; E. Caplan, 355; B. Charlton, 355; S. Cureatz, 639; B. Davis, 136; D. Gordon, 272; M. Dietsch, 213; E. Gigantes, 340; M. Farnan 497; A. Furlong, 142; H. Hampton, 497; C. Hart, 994; C. Jackson, 213; J. Johnson, 71; R. Kanter, 923; K. Keyes 923; D. Knight 340; C. McClelland, 142; D. McGuinty, 568; A. McLean, 213; F. J. Pierce, 204; D. Poole, 1,065; C. Polsinelli, 284; M. Ray, 71; R. Runciman, 994; D. Smith, 142; J. Sola, 1,065; R. Stevenson, 68; M. Swart, 1,065; C. Ward, 355.

Travelling Allowances and Disbursements ($32,608):

B. Callahan, Chairman, 2,552; R. Baetz, 763; W. Barlow, 300; A. Brandt, 696; E. Caplan, 135; B. Charlton, 135; S. Cureatz, 1,253; B. Davis, 101; D. Gordon, 191; M. Dietsch, 1,140; E. Gigantes, 871; M. Farnan 1,220; A. Furlong, 88; H. Hampton, 1,777; C. Hart, 1,503; C. Jackson, 1,259; J. Johnson, 216; R. Kanter, 1,337; K. Keyes 2,312; D. Knight 265; M. Marland, 62; C. McClelland, 451; D. McGuinty, 2,123; A. McLean, 691; F. J. Pierce, 950; D. Poole, 2,186; C. Polsinelli, 160; M. Ray, 27; R. Runciman, 2,216; D. Smith, 304; J. Sola, 2,461; R. Stevenson, 122; M. Swart, 2,391; C. Ward, 350.

Miscellaneous ($28,902):

Accounts under $30,000 — 28,902.

Standing Committee on General Government ($31,453):

Per Diem Allowances for Expenses Attending Meetings ($8,365):

N. Stoner, Chairman, 328; R. Allen, 142; K. Black, 213; L. Bernier, 136; M. Bryden, 355; B. Callahan, 71; B. Charlton, 71; D. Cousens, 213; B. Davis, 408; H. Daigeler, 142; H. Epp, 71; R. Fontaine, 210; M. Farnan, 213; F. Faubert, 142; T. Grande, 408; L. Guindon, 476; M. Hennessy, 204; J. Lane, 272; L. Lebourdais, 107; T. Lupusella, 494; S. Mahoney, 284; M. Marland, 284; G. Matrundola, 284; G. McCague, 492; R. McClellan, 408; B. McKessock, 340; G. Miller, 142; B. Owen, 248; J. Pollock, 355; J. Poirier, 71; C. Polsinelli, 568; D. Reycraft, 71; D. Smith, 71; N. Villeneuve, 71.

Travelling Allowances and Disbursements ($14,613):

N. Stoner, Chairman, 202; R. Allen, 841, K. Black, 377; L. Bernier, 244; M. Bryden, 593; B. Callahan, 310; B. Charlton, 27; D. Cousens, 187; B. Davis, 1,580; H. Daigeler, 255; H. Epp, 161; R. Fontaine, 122; M. Farnan, 196; F. Faubert, 94; T. Grande, 162; L. Guindon, 1,495; M. Hennessy, 1,215; C. Jackson, 146; J. Lane, 1,127; L. Lebourdais, 80; T. Lupusella, 681; S. Mahoney, 217; M. Marland, 210; G. Matrundola, 160; G. McCague, 410; R. McClellan, 162; B. McKessock, 427; F. Miller, 257; G. Miller, 372; S. Offer, 44; J. Pollock, 990; J. Poirier, 27; C. Polsinelli, 346; D. Reycraft, 547; D. Smith, 277; N. Villeneuve, 72.

Miscellaneous ($8,475):

Accounts under $30,000 — 8,475.

Standing Committee of Resources Development ($107,228):

Per Diem Allowances for Expenses Attending Meetings ($13,800):

F. Laughren, Chairman, 1,804; M. Brown, 1,313; S. Campbell, 36; S. Collins, 1,491; M. Farnan, 355; R. Grier, 142; K. Keyes 71; L. Leone, 1,207; R. Lipsett, 36; B. MacKenzie, 71, M. Marland, 1,136; E. Martel, 68; J. McGuigan, 1,313; F. Miclash, 1,207; G. Miller, 781; S. Offer, 71; G. Pouliot, 284; N. Stoner, 142; C. Tatham, 213; B. Wildman, 852; D. Wiseman 1,207.

OFFICE OF THE ASSEMBLY — Continued

Travelling Allowances and Disbursements ($43,205):

F. Laughren, Chairman, 5,265; M. Brown, 4,855; S. Collins, 3,119; H. Epp, 246; M. Farnan, 926; P. Gillies, 699; J. Gordon, 584; M. Hennessey, 484; K. Keyes, 463; L. Leone, 1,672; R. Lipsett, 49; B. MacKenzie, 768, M. Marland, 2,159; E. Martel, 456; B. McCaffrey, 89; J. McGuigan, 3,871; F. Miclash, 4,408; G. Miller, 1,709; S. Offer, 594; J. F. Pierce, 711; G. Pouliot, 1,452; N. Stoner, 652; C. Tatham, 280; B. Wildman, 3,054; D. Wiseman 4,640.

Miscellaneous ($50,223):

Day Advertising Group, Inc., 32,914; Accounts under $30,000 — 17,309.

Standing Committee on Social Development ($38,323):

Miscellaneous ($38,323):

Day Advertising Group, Inc., 32,674; Accounts under $30,000 — 5,649.

Standing Committee on Government Agencies ($33,443)

Per Diem Allowance for Expenses Attending Meetings ($8,040):

A. McLean, Chairman, 869; K. Black, 781; M. Dietsch, 568; M. Farnan, 710; A. Furlong, 639; R. Grier, 142; C. Jackson, 142; R. Lipsett, 781; S. Mahoney, 142; M. Marland, 497; S. Martel, 71; K. Morin-Strom, 355; C. Nicholas, 142; M. Ray, 213; R. Runciman, 781; L. South, 426; M. Velshi, 781.

Travelling Allowances and Disbursements ($17,226):

A. McLean, Chairman, 2,749; K. Black, 377; M. Dietsch 679; E. Fulton, 149; M. Farnan, 725; A. Furlong, 997; R. Grier, 20; C. Jackson, 801; R. Lipsett, 2,450; S. Mahoney, 105; M. Marland, 459; S. Martel, 777; K. Morin-Strom, 1,292; C. Nicholas, 111; M. Ray, 701; R. Runciman, 1,593; L. South, 2,179; M. Velshi, 1,062.

Miscellaneous ($8,177):

Accounts under $30,000 — 8,177.

Standing Committee on Finance and Economic Affairs ($147,931):

Per Diem Allowances for Expenses Attending Meetings ($25,608):

D. R. Cooke, Chairman, 2,460; G. Ashe, 408; B. Ballinger, 71; C. Beer, 568; K. Black, 36; B. Callahan, 319; D. Carrothers, 71; D. S. Cooke, 246; S. Cureatz, 213; H. Daigeler, 71; M. Dietsch, 284; H. Epp, 355; R. Ferraro, 2,192; J. Foulds, 408; F. Faubert, 71; D. Fleet, 319; R. Haggerty, 2,130; M. Harris, 497; T. Kozyra, 1,598; T. Lupusella, 71; B. MacKenzie, 1,917; G. McCague, 1,207; C. McClelland, 142; D. McFadden, 408; A. McLean, 71; K. Morin-Strom, 2,272; D. Neumann, 1,526; C. Nicholas, 142; B. Nixon, 568; S. Offer, 68; P. Partington, 408; H. Pelissero, 1,669; J. Pollock, 355; D. Poole, 142; C. Polsinelli, 284; D. Ramsay, 142; D. Smith, 71; J. Sola, 71; N. Sterling, 710; J. Taylor, 408; N. Villeneuve, 639.

Travelling Allowances and Disbursements ($50,653):

D. R. Cooke, Chairman, 5,165; G. Ashe, 1,044; B. Ballinger, 27; C. Beer, 445; B. Callahan, 535; D. Carrothers, 27; D. S. Cooke, 667; S. Cureatz, 855; H. Daigeler, 27; M. Dietsch, 454; H. Epp, 1,424; R. Ferraro, 4,136; J. Foulds, 1,452; F. Faubert, 40; D. Fleet, 58; R. Haggerty, 2,934; M. Harris, 1,032; T. Kozyra, 4,659; T. Lupusella, 40; B. MacKenzie, 2,849; G. McCague, 1,602; C. McClelland, 162; D. McFadden, 1,007; A. McLean, 296; K. Morin-Strom, 5,602; D. Neumann, 2,167; C. Nicholas, 54; B. Nixon, 908; S. Offer, 48; P. Partington, 1,286; H. Pelissero, 2,107; J. Pollock, 475; C. Polsinelli, 160; D. Ramsay, 773; D. Smith, 27; N. Sterling, 1,438; J. Taylor, 1,260; N. Villeneuve, 3,411.

Miscellaneous ($71,670):

Accounts under $30,000 — 71,670.

Standing Committee on Public Accounts ($70,864):

Per Diem Allowances for Expenses Attending Meetings ($13,342):

E. Philip, Chairman, 1,678; P. Adams, 923; G. Ashe, 272; B. Ballinger, 994; W. Barlow, 272; K. Black, 36; B. Callahan, 284; D. Carrothers, 923; S. Cureatz, 781; M. Dietsch, 887; H. Epp, 284; P. Gillies, 272; C. Jackson, 639; R. Johnston, 142; L. Lebourdais, 71; S. Mahoney, 355; M. Marland, 284; S. Martel, 639; C. Nicholas, 497; Y. O'Neill, 71; A. Pope, 142; G. Pouliot, 781; D. Reville, 142; R. Runciman, 399; D. Smith, 1,278; B. Wildman, 296.

Travelling Allowances and Disbursements ($40,966):

E. Philip, Chairman, 5,295; P. Adams, 2,134; G. Ashe, 1,119; B. Ballinger, 3,346; W. Barlow, 1,102; B. Callahan, 994; D. Carrothers, 2,159; S. Cureatz, 2,274; M. Dietsch, 2,688; H. Epp, 1,214; P. Gillies, 1,149; C. Jackson, 542; R. Johnston, 70; L. Lebourdais, 40; K. MacDonald, 363; S. Mahoney, 2,127; M. Marland, 1,193; S. Martel, 1,756; C. Nicholas, 389; Y. O'Neill, 695; A.

OFFICE OF THE ASSEMBLY — Continued

Pope, 197; G. Pouliot, 2,731; D. Reville, 54; R. Runciman, 1,806; D. Smith, 3,984; N. Sterling, 540, B. Wildman, 1,005.

Miscellaneous ($16,556):

Accounts under $30,000 — 16,556.

Standing Committee on Regulations and Private Bills ($27,241):

Per Diem Allowances for Expenses Attending Meetings ($4,834):

D. Fleet, Chairman, 574; B. Callahan, 284; J. Cleary, 497; C. Jackson, 71; T. Lupusella, 426; S. Mahoney, 142; M. Marland, 71; G. McCague, 426; G. Miller, 71; E. Philip, 284; J. Pollock, 426; T. Ruprecht, 213; D. Smith, 426; J. Sola, 497; N. Stoner, 426.

Travelling Allowances and Disbursements ($4,088)

D. Fleet, Chairman, 222; B. Callahan, 195; J. Cleary, 707; C. Jackson, 61; T. Lupusella, 162; S. Mahoney, 105; M. Marland, 52; G. McCague, 452; G. Miller, 190; E. Philip, 191; J. Pollock, 556; T. Ruprecht, 81; J. Smith, 358; J. Sola, 309; N. Stoner, 447.

Miscellaneous ($18,319):

Accounts under $30,000 — 18,319.

Standing Committee on the Legislative Assembly ($126,111):

Per Diem Allowances for Expenses Attending Meetings ($17,930):

H. Epp, Chairman, 1,558; B. Ballinger, 142; M. Bossy, 284; M. Breaugh, 1,437; J. Cordiano, 852; H. Daigeler, 71; E. Eves, 497; S. Fish, 136; F. Faubert, 1,207; M. Hennessy, 68; J. Johnson, 923; R. Johnston, 213; J. Lane, 68; L. Lebourdais, 426; R. Mancini, 284; E. Martel, 680; C. McClelland, 1,136; R. McKessock, 34; G. Miller, 142; G. Morin, 676; B. Newman, 204; C. Nicholas, 142; T. O'Connor, 68; E. Philip, 639; J. Poirier, 142; C. Polsinelli, 1,207; D. Reycraft, 426; H. Sheppard, 68; N. Sterling, 1,562; B. Sullivan, 710; R. Treleaven, 272; J. Turner, 476; N. Villeneuve, 568; D. Warner, 612.

Travelling Allowances and Disbursements ($61,049):

H. Epp, Chairman, 4,625; B. Ballinger, 54; M. Bossy, 480; M. Breaugh, 6,896; M. Brown, 26; J. Cordiano, 2,587; H. Daigeler, 371; E. Eves, 758; S. Fish, 54; F. Faubert, 3,439; M. Hennessy, 27; J. Johnson, 4,654; R. Johnston, 104; J. Lane, 27; L. Lebourdais, 240; R. Mancini, 206; E. Martel, 4,562; C. McClelland, 3,556; R. McKessock, 14; G. Miller, 217; G. Morin, 4,337; B. Newman, 725; C. Nicholas, 111; T. O'Connor, 47; E. Philip, 430; J. Poirier, 285; C. Polsinelli, 4,056; D. Reycraft, 652; H. Sheppard, 180; N. Sterling, 7,614; B. Sullivan, 430; R. Treleaven, 2,047; J. Turner, 2,084; N. Villeneuve, 2,689; D. Warner, 2,465.

Miscellaneous ($47,132):

Day Advertising Group, Inc., 30,128; Accounts under $30,000 — 17,004.

Select Committee on Energy ($4,297):

Per Diem Allowances for Expenses Attending Meetings ($1,584):

D. Carrothers, Chairman, 164; M. Brown, 142; B. Charlton, 142; S. Cureatz, 142; R. Grier, 142; G. Matrundola, 142; J. McGuigan, 142; M. Ray, 142; R. Runciman, 142; L. South, 142; B. Sullivan, 142.

Travelling Allowances and Disbursements ($2,603):

D. Carrothers, Chairman, 96; M. Brown, 550; B. Charlton, 54; S. Cureatz, 295; R. Grier, 54; G. Matrundola, 80; J. McGuigan 208; M. Ray, 316; R. Runciman, 231; L. South, 628; B. Sullivan, 91.

Miscellaneous ($110):

Accounts under $30,000 — 110.

Select Committee on Education ($5,421):

Per Diem Allowances for Expenses Attending Meetings ($1,584):

D. Poole, Chairwoman, 164; D. Cooke, 142; A. Furlong, 142; C. Jackson, 142; R. Johnston, 142; K. Keyes, 142; S. Mahoney, 142; F. Miclash, 142; Y. O'Neill, 142; D. Reycraft, 142; N. Villeneuve, 142.

Travelling Allowances and Disbursements ($3,229):

D. Poole, Chairwoman, 54; D. Cooke, 458; A. Furlong, 122; C. Jackson, 122; R. Johnston, 70; K. Keyes, 357; S. Mahoney, 105; F. Miclash, 522; Y. O'Neill, 625; D. Reycraft, 277; N. Villeneuve, 517.

Miscellaneous ($608):

Accounts under $30,000 — 608.

OFFICE OF THE ASSEMBLY — Continued

Select Committee on Health ($31,202):
Per Diem Allowances for Expenses Attending Meetings ($5,628):
B. Callahan, Chairman, 656; R. Baetz, 272; E. Caplan, 71; D. S. Cooke, 497; J. Cordiano, 568; C. Hart, 426; J. Henderson, 497; M. Hennessy, 68; C. Jackson, 284; R. Johnston, 568; N. Leluk, 408; J. McGuigan, 71; B. McKessock, 68; R. Mitchell, 408; D. Reycraft, 426; H. Sheppard, 340.
Travelling Allowances and Disbursements ($5,446):
B. Callahan, Chairman, 391; R. Baetz, 527; E. Caplan, 27; D. S. Cooke, 899; J. Cordiano, 216; C. Hart, 193; J. Henderson, 189; M. Hennessy, 27; C. Jackson, 243; R. Johnston, 263; N. Leluk, 296; J. McGuigan, 300; B. McKessock, 27; R. Mitchell, 375; D. Reycraft, 706; H. Sheppard, 767.
Miscellaneous ($20,128):
Accounts under $30,000 — 20,128.

Select Committee on Constitutional Reform ($108,379):
Per Diem Allowances for Expenses Attending Meetings ($14,338):
C. Beer, Chairman, 1,558; R. Allen, 1,278; M. Breaugh, 1,349; J. Cordiano, 1,349; W. Elliot, 1,065; E. Eves, 852; J. Fawcett, 1,207; M. Harris, 781; D. McGuinty, 284; A. McLean, 71; G. Miller, 36; G. Morin, 1,207; S. Offer, 1,278; M. Roberts, 1,313; N. Sterling, 426; N. Villeneuve, 284.
Travelling Allowances and Disbursements ($26,496):
C. Beer, Chairman, 2,596; R. Allen, 1,879; M. Breaugh, 2,366; J. Cordiano, 1,943; W. Elliot, 991; E. Eves, 2,758; M. Farnan, 265; J. Fawcett, 2,304; M. Harris, 2,156; K. Keyes, 214; T. Lupusella, 27; A. McLean, 198; G. Miller, 176; G. Morin, 2,368; S. Offer, 2,106; M. Roberts, 1,973; N. Sterling, 1,551; N. Villeneuve, 625.
Miscellaneous ($67,545):
Day Advertising Group, Inc., 47,516; Accounts under $30,000 — 20,029.

Select Committee on the Environment ($8,597):
Per Diem Allowances for Expenses Attending Meetings ($1,416):
D. Knight, Chairman, 79; B. Charlton, 142; E. Eves, 142; R. Grier, 142; R. Haggerty, 142; M. Marland, 142; G. Miller, 142; P. Partington, 136; D. Smith, 142; L. South, 136; D. Wiseman, 71.
Travelling Allowances and Disbursements ($2,607):
D. Knight, Chairman, 132; B. Charlton, 54; E. Eves, 334; R. Grier, 27; R. Haggerty, 204; M. Marland, 105; G. Miller, 217; P. Partington, 386; D. Smith, 304; L. South, 431; D. Wiseman, 413.
Miscellaneous ($4,574):
Accounts under $30,000 — 4,574.

Select Committee on Retail Store Hours ($16,856):
Per Diem Allowances for Expenses Attending Meetings ($1,406):
T. O'Connor, Chairman, 158; B. Callahan, 142; M. Hennessy, 136; D. Knight, 136; R. Mitchell, 136; E. Philip, 142; C. Polsinelli, 142; D. Reville, 142; H. Sheppard, 136; Y. Shymko, 136.
Travelling Allowances and Disbursements ($7,348):
T. O'Connor, Chairman, 216; W. Barlow, 591; L. Bernier, 591; B. Callahan, 100; L. Guindon, 574; M. Hennessy, 516; D. Knight, 106; R. Mitchell, 175; G. Morin, 574; E. Philip, 687; C. Polsinelli, 93; D. Reville, 61; E. Rowe, 18; E. Sargent, 695; H. Sheppard, 394; Y. Shymko, 792; D. Smith, 591; J. Smith, 574.
Miscellaneous ($8,102):
Accounts under $30,000 — 8,102.

Commission on Election Finances ($2,828,928):
Salaries and Wages ($561,975):
Temporary Help Services ($8,039):
Accounts under $30,000 — 8,039.

Employee Benefits ($205,233):
Payments to the Treasurer of Ontario re: Group Life Insurance, 1,120; Long Term Income Protection, 2,194; Ontario Health Insurance Plan, 2,508; Group Dental Plan, 3,050; Supplementary Health and Hospital Plan, 3,022; Public Service Superannuation Fund, 67,110; Superannuation Adjustment Fund, 4,595.
Other Payments — Receiver General for Canada re: Canada Pension Plan, 6,284; Unemployment Insurance, 11,210; Payment to other ministries, 249.
Other Benefits — Severance Pay, 36,870; VEO Incentive Benefit, 67,021.

OFFICE OF THE ASSEMBLY — Concluded

Travelling Expenses ($25,743):
Accounts under $6,000 — 25,743.

Materials and Supplies ($2,035,977):
Business Computer Centre, Inc., 30,452; Nayman Grabowski, 108,700; Ontario Liberal Party, 303,369; The New Democratic Party, 252,993; Ministry of Government Services, 162,855. Accounts under $30,000 — 1,197,928.
Less: Miscellaneous Recoveries, 20,320.

Information and Privacy Commission ($596,147)
Salaries and Wages ($202,346)
Temporary Help Services ($6,528):
Accounts Under $30,000 — 6,528.

Employee Benefits ($18,867):
Payments to the Treasurer of Ontario re: Group Life Insurance, 248; Long Term Income Protection, 486; Ontario Health Insurance Plan, 1,726; Group Dental Plan, 678; Supplementary Health and Hospital Plan, 651; Public Service Superannuation Fund, 4,175; Superannuation Adjustment Fund, 1,031.
Other Payments — Receiver General for Canada re: Canada Pension Plan, 2,308; Unemployment Insurance, 2,420; Payments to other ministries, 5,144.

Travelling Expenses ($8,948):
Accounts under $6,000 — 8,948.

Materials, Supplies, etc. ($365,986):
Krugarand Corporation, 66,545; S. B. Linden, Q.C., $61,102; Reff Incorporated, 70,579. Accounts under $30,000 — 167,760.

Total Other Payments $55,440,980

Statutory ($1,815,528)

Contributions to the Legislative Assembly Retirement Allowances Account ($1,815,528)

Payment to the Account, $1,815,528.

Summary of Expenditure

Voted		
Salaries and Wages	10,547,848	
Employee Benefits	1,420,119	
Travelling Expenses	108,514	
Other Payments	55,440,980	
		67,517,461
Statutory		1,815,528
Total Expenditure, Office of the Assembly		**$69,332,989**

MINISTRY OF THE ATTORNEY GENERAL

Hon. I. G. Scott, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($177,854,397)

Temporary Help Services ($3,828,886):

CDI Temporary Services Ltd., 68,959; DGS Group, 230,046; Durham Regional Police Force, 55,178; Legal Personnel Consultants, 139,473; Management Board of Cabinet, 1,023,690; Metro Temphelp Limited, 35,475; Ministry of the Environment, 90,203; Ministry of Labour, 174,849; OA Office Assistance, 117,655; On Line Personnel Corp., 35,520; P D Bureau (England), 1,222,880; Staffing Consultants Limited, 78,053; Word Processing Personnel Consultants, 86,466; Accounts under $30,000 — 470,439.

Employee Benefits ($26,719,953)

Payments to Treasurer of Ontario re: Canada Pension Plan, 2,121,932; Dental Plan, 831,760; Group Insurance, 405,533; Long Term Income Protection, 1,365,445; Ontario Health Insurance Plan, 2,076,616; Provincial Judges' Benefit Fund, 4,124,000; Public Services Superannuation Fund, 6,411,998; Superannuation Adjustment Fund, 1,303,856; Supplementary Health and Hospital Plan, 1,150,199; Unemployment Insurance, 3,159,754.

Other Benefits: Attendance Gratuities, 1,163,938; Death Benefits, 38,901; Maternity Allowance, 345,200; Severance Pay, 1,378,673; Payments under the Voluntary Exit Opportunity Program, 773,700; Other Benefits, 1,200.

Workers' Compensation Board, 183,378.

Less: Inter-Ministry Payments, 116,130.

Travelling Expenses ($5,123,068)

Hon. I. G. Scott, 6,121; R. F. Chaloner, 6,776; R. J. Abbey, 8,532; L. R. Ackerl, 7,480; K. A. Anderson, 6,632; H. T. Andrews, 14,435; J. C. Arnold, 7,268; A. S. Badiere, 6,279; T. F. Baines, 7,655; A. B. Ball, 10,685; J. Barrett, 7,256; H. E. Baxter, 11,205; C. W. Bechtel, 8,588; P. R. Belanger, 8,348; T. Bell, 8,130; W. E. Bell, 7,724; D. Bellamy, 6,432; D. G. Bice, 9,865; J. Bilawey, 6,574; K. D. Bindhardt, 7,039; A. Birkenmayer, 7,464; R. E. Bogusky, 12,774; L. Bordeleau, 6,887; J. W. Bovard, 14,029; V. T. Boyce, 6,967; P. V. Briffa, 6,132; P. M. Brooks, 6,116; J. N. Buchanan, 7,992; E. C. Burton, 13,313; W. R. Burton, 7,094; J. H. Caldbick, 6,915; G. Campbell, 7,183; G. A. Campbell, 7,710; J. F. Casey, 8,060; B. Cavion, 24,153; A. J. Chapman, 9,345; C. G. Charron, 22,637; R. E. Chartier, 22,543; R. L. Clark, 6,648; J. A. Clarke, 7,601; R. D. Clarke, 7,530; M. Clement, 25,668; G. E. Cloutier, 21,060; W. W. Cohen, 18,063; D. S. Colbourne, 7,088; S. R. Cole, 6,819; J. Corelli, 6,880; J. P. Coulson, 6,375; J. A. Cousineau, 8,126; J. E. Crawford, 10,536; E. F. Crossland, 12,431; J. F. Dale, 6,993; G. F. Demarco, 9,030; S. P. Dequanne, 8,036; T. Dier, 8,078; J. J. Douglas, 6,462; N. S. Douglas, 9,624; L. Duchesneau-McLachlan, 11,105; C. Dufresne, 19,857; P. W. Dunn, 9,768; M. J. Egan, 8,222; N. R. Emerson, 7,854; J. D. Evans, 19,270; R. H. Fair, 8,625; C. Fisher, 11,295; W. F. Fitzgerald, 9,139; G. E. Ford, 8,704; R. N. Fournier, 28,706; J. M. Gammell, 6,245; M. J. Gavreau, 10,004; L. S. Geiger, 7,359; P. S. Glowacki, 12,121; A. Godin, 6,601; W. S. Gonet, 14,103; B. J. Gover, 10,089; J. Grace, 9,000; R. R. Griffis, 8,447; T. Hall, 17,537; G. A. Harron, 19,897; E. C. Hart, 8,034; H. E. Harvey, 7,710; F. C. Hayes, 12,060; J. A. Herr, 12,123; G. C. Hewson, 9,690; S. C. Hill, 8,926; J. Hills, 8,259; G. M. Hobart, 7,669; G. D. Holder, 6,154; A. Hood, 9,752; S. M. Hooper, 7,179; P. H. Howden, 11,886; W. P. Hryciuk, 10,391; A. R. Huneault, 7,029; L. C. Huneault, 18,997; D. C. Hunt, 10,242; R. G. E. Hunter, 20,045; P. W. Hurrell, 8,311; R. A. Ingram, 7,805; A. P. Ingram, 7,742; P. D. Jackson, 6,128; J. Jauvin, 7,679; W. S. Johnson, 7,306; J. B. Johnston, 7,987; S. F. Jolly, 18,742; D. E. Jordan, 11,943; G. F. Keay, 10,840; G. A. Keefer, 8,011; B. M. Kelly, 11,384; H. W. Kelly, 9,758; H. K. Kilrea, 6,977; D. K. Kirkland, 15,281; G. R. Kunnas, 17,716; R. Lajoie, 13,715; R. Lalande, 11,458; R. B. Lamarche, 6,669; V. A. R. Lampkin 7,133; H. H. Lancaster, 6,851; R. M. Le Sarge, 6,275; J. G. Lebel, 8,583; B. F. Lee, 6,647; J. Little, 11,325; B. W. Long, 7,052; I. A. MacDonald, 12,381; R. S. Mackenzie, 14,344; W. G. Mahaffy, 8,517; J. C. Marsland, 7,698; C. P. Martin, 11,411; M. E. Martin, 9,711; A. A. Mazurski, 14,205; L. McCaffrey, 6,710; L. J. McGuigan, 7,717; A. D. McLennan, 6,260; T. R. McPhail, 6,337; D. H. McRobb, 6,864; C. R. Merredew, 9,990; G. E. Michel, 19,109; D. W. Middleton, 8,116; J. Mills, 14,682; D. Mitchell, 10,048; R. B. Mitchell, 6,440; R. J. Mootoo, 7,259; R. N. Morris, 10,826; H. F. Morton, 11,220; N. J. Nadeau, 6,345; A. Nelson, 10,471; M. W. Newell, 8,848; E. A. Newitt, 9,051; L. A. Nicol, 8,742; C. Obrien, 7,480; R. D. Osborne, 6,251; L. M. Ottley, 9,425; R. D. Owen, 19,637; D. G. Pahl, 8,008; C. H. Paris, 9,622; P. B. Parker, 6,422; J. C. Pearson, 11,291; J. N. Pepper, 6,400;

MINISTRY OF THE ATTORNEY GENERAL — Continued

C. E. Perkins, 10,792; H. Perron, 7,791; D. Petiquan, 10,928; N. G. Porteous, 14,876; J. L. Quesnel, 8,968; S. Reid, 9,584; R. D. Reilly, 8,303; J. H. Reynolds, 6,959; H. A. Rice, 9,095; R. W. Rodman, 16,002; D. M. Rogers, 11,763; M. A. Rosenberg, 7,341; R. A. Ross, 10,702; R. T. Runciman, 7,935; D. L. Santo, 6,185; W. M. Saranchuk, 11,264; F. A. Sargent, 6,468; W. L. Scarr, 9,591; J. H. Searle, 7,675; M. D. Segal, 7,348; R. M. Semeniuk, 6,238; A. D. Sheffield, 12,196; C. H. Silander, 6,611; H. W. Silverman, 6,156; V. M. Singer, 8,337; D. Stanton, 9,962; S. Stewart, 12,596; J. D. Styles, 7,315; A. M. Szymczak, 8,379; G. I. Thomson, 16,785; T. C. Tierney, 17,530; W. B. Trafford, 6,573; H. A. Vogelsang, 8,950; D. W. Walker, 6,938; M. Walker, 13,270; R. J. Walneck; 16,487; K. Wang, 16,065; L. M. Waxman, 6,885; A. R. Webster, 14,519; J. R. Wee, 10,720; J. A. Wheler, 10,794; P. G. Wilkes, 11,680; P. Williams, 6,884; W. R. Wolski, 11,842; B. J. Young; 7,842; R. A. Young, 8,784; N. Yurchuk, 7,378; H. E. Zimmerman, 6,674; Accounts under $6,000.00 — 3,066,472.

Other Payments ($171,248,251)

Materials, Supplies, etc. ($89,318,733):

646140 Ontario Ltd., 107,485; A B F Automated Business Forms Limited, 63,856; Accuforms, 128,039; Advance Business Forms, 43,493; Aftek Business Machines Inc., 41,723; Air Canada, 109,134; Alan M. Marcus Associates Inc., 63,468; Andotte Investments Ltd., 82,294; Angelidis, D., 40,277; Anger, R. R., 54,898; Archdekin, L. E., 41,030; Armstrong, B. R., 34,070; The Arthur Press (1978) Limited, 66,996; Artistic Stationery Company Limited, 144,675; Associates in Psychiatry, 84,821;

Babbco Office Services Limited, 120,009; Barber-Ellis, 70,159; Barry Office Services Ltd., 40,022; Belanger, M., 46,775; Bell Canada, 2,014,517; Bell Information Systems, 78,089; Bell Technical Services, 1,116,502; Birnbaum, P. C., 68,470; Blair, W. A., 41,483; Blake, Cassells & Graydon, 44,046; Blaney, McMurtry, Stapells, 53,998; Bondy, J. M., 33,253; Boose, M. E., 38,185; Booth, B.L., 32,617; Bowden's Information Service, 125,263; Bradbury Tamblyn & Boorne Ltd., 175,775; The Braegen Group Inc., 303,291; Brown, G. D., 32,128; Burke, M. D., 30,353; Burroughs Memorex Inc., 83,659; Business Data Services Limited, 122,863; Butterworths, 183,766;

CGI Information Systems & Management Consultants Inc., 47,900; CPI Computer Partners International (1986) Ltd., 94,096; CS Computing Services Inc., 30,600; Cambrian Business Products Ltd., 32,087; Canada Law Book Inc., 877,282; Canada Market Research Limited, 47,480; Canada Post Corporation, 1,887,762; Canada Systems Group Limited, 75,389; Canadian Corps of Commissionaires, 2,727,300; Capri Chair, 47,426; The Carswell Company Limited, 1,113,025; Chenier & Lebel, 55,504; Chernos, Conway & Hutchinson, 38,034; Chodos, L., 34,677; Clarke, L. R., 31,134; Clarke Institute of Psychiatry, 2,286,750; Clement, J. E., 46,932; Co-Op Cabs, 61,959; Cochrane Public Utilities Commission, 34,811; Compagnie de Traduction Universelle, 38,481; Compu-Redi, 73,356; Computerland, 409,320; Courier Information Systems, 1,349,777; Cowie, E. A., 50,070; Crawford, W., 30,154; Croydon Furniture Systems Inc., 400,089; Cumming, P. A., 35,527; Curtin, J. J., 30,690;

DMR and Associates, 1,820,076; D. Shuter Robes Ltd., 55,412; Data Business Forms, 314,431; Data Greenfield Park, 58,721; Datafile Limited, 192,658; Dear, K. F. 39,641; Decal Industries Inc., 55,786; Dictaphone Canada Ltd., 34,556; Donaldson, W. B., 41,549; Drake, C. M., 34,105; Dunbar Sachs & Appell, 52,260; Durham Police Department, 38,661;

Eberhard, M. P., 49,468; Emex Systems Inc., 48,171; Enterprise Ford Sales, 57,422;

Fagan, L. K., 30,160; The File Mart Inc., 58,343; First City Capital Ltd., 284,549; Fitzhenry, B. A., 31,689; Flynn McNeil Raheb and Associates Ltd., 42,144; Ford, J. P., 36,109; Franklin, D. J., 30,433; Frontier Air Services Ltd., 96,385; Frontier Technologies Inc., 225,475; Futher, E. E., 36,462;

Georgian Bay Telephone Systems Ltd., 37,836; Giffels Associates Ltd., 45,743; Gillis, T. E., 36,035; Global Desk Concepts, 73,758; Global Upholstery Co. Ltd., 114,572; Gold Shield Security & Investigations Inc., 53,438; Grand & Toy Ltd., 173,784; Gray, P. F., 38,505;

Haines, E., 35,641; Haller, L. A., 66,695; Hamilton-Wentworth Police Department, 43,975; Hanover Typocraft Ltd., 76,607; Hanslep, M., 56,740; Harcourts Ltd., 116,086; Harkness, N. C., 51,915; Harris Systems Limited, 75,743; Hartrick & Associates, 68,257; Hart's Upholstered Products Co. Ltd., 63,757; Henderson, W. J., 38,858; Hickling, C. E., 50,182; Hogg, P. W., 30,135; Holiday Inns of Canada Ltd., 107,847; Honeywell Bull Ltd., 243,731; Howell Printing Company Ltd., 31,363; Hutchinson Smiley Limited, 39,226;

IBM Canada Ltd., 81,117; ITT Courier Terminals, 593,831; Impact Business Forms Limited, 87,402; Infocentre Network, 32,021; Infoplace Distribution Centres, 67,382; Informco Inc., 46,400; Inter City Papers Ltd., 209,389; The International Management Group Inc., 32,251;

Jensen, N. B., 55,262; Joyce Furniture Inc., 189,798;

Keep, T., 30,801; The King Edward Hotel, 44,347; Kodak Canada Inc., 404,997; Kwakernaak, J. J., 40,373;

LGS Data Processing Consultants Inc., 130,653; Lalonde, P. A., 38,211; Lancaster Business Forms Canada Ltd., 36,184; Landell, S., 40,638; Lane, M. B., 33,233; Lavender, A. J., 32,086; Lawson Business Forms Ltd., 128,408; Leavers, E. F., 141,949; Lent, O. F., 48,139; Lessard, W., 36,656; Levitt, J. I., 36,625; Lieff, A. H., 30,301; Litwiller, L., 32,326; London Police Department, 72,728;

MCW Computers Ltd., 32,135; MX Keyboard Equipment Corp., 167,377; MacGillivray, J. D., 31,721; Mackey

MINISTRY OF THE ATTORNEY GENERAL — Continued

Bailey & Korb, 40,001; Management Board of Cabinet, 333,480; Martin, B., 41,760; Matchett, S. M., 42,224; Maundrell, K., 31,582; Maxima Computer Task Group Ltd., 147,301; Maxon Computer Systems Inc., 31,270; McBee Technographics Inc., 35,195; McBride, S. M., 44,111; McCutcheon Business Forms Ltd., 87,805; McGibbon, Bastedo, Armstrong & Armstrong, 65,412; McInerney, L. J., 70,062; McIntosh, Parkhill, Kindon, James, Reeves & Buck, 39,891; McIntyre, A., 37,220; McKim Advertising Ltd., 596,832; McMillan Binch, 70,808; Memorex Canada, 109,989; Merit Investigations Ltd., 43,953; Metro Envelope Limited, 237,848; Metropolitan Toronto Police Department 597,607; Michaels, M., 67,071; Millar, J. H., 38,397; Miller Myers Bruce Dallacosta Harrod Mirlin Inc., 896,910; Ministries: Correctional Services, 383,294; Government Services, 10,589,161; Health, 169,439; Industry and Trade, 34,830; Ontario Native Affairs Directorate, 37,878; Ontario Womens' Directorate, 46,863; Revenue, 225,632; Minshall, B. E., 32,924 Moore Business Forms, 76,679; Morand, D., 46,915; Morton, D. C., 30,245; Moyal, D., 39,753; Mustos, B., 39,143;

NTI Inc., 30,564; Nadkarni, M., 56,050; Nashua Canada Limited, 1,299,638; Nelligan, C. J., 30,993; Newell, A., 35,911; Norex Leasing Inc., 42,699; Norfield Business Systems, 51,558; Northern Telephone Limited, 66,938;

Odorjan & Battin, 32,973; Office Equipment Co. of Canada, 86,575; Olivetti Canada Ltd., 705,280; Osler, Hoskin & Harcourt, 42,262; City of Ottawa, 43,848;

P. J. Ward Associates Ltd., 99,523; Palmieri Furniture Limited, 32,594; Park, R. M., 33,655; Parker, P. B., 39,159; Peat Marwick Management Consultants, 116,000; Peat Marwick Linguist Holmes, 1,394,198; Penfold, I. K., 40,749; Pitney Bowes Ltd., 130,937; Polaris Computer Systems Ltd., 147,584; The Printing House Ltd., 48,054; Professional Computer Consultants Group Ltd., 226,765; Purolator Courier Ltd., 143,562;

Queen City Bedding Co. Ltd., 35,017;

Rabco Systems Group, 61,329; Rade, B., 48,870; Receiver General for Canada, 50,879; Rectec Computer Remarketing Corp., 45,072; Regional Municipalities: Metropolitan Toronto, 4,235,912; Peel, 79,839; Remtron Office Systems Ltd., 92,835; Robert Johnston Office Equipment Limited, 60,082; Rogers, F. N., 32,027; Rogers, I. M., 73,068; Rosedale Livery Limited, 339,459; Ross, M. A., 34,121; Rowe, R. C., 32,004; Rowley, H. D., 33,884; Royal York Hotel, 39,917;

Sams, J. R., 31,947; Scott, B. D., 41,805; Seneca College of Applied Arts and Technology, 30,840; Sentry Envelopes Ltd., 81,482; The Sheraton Centre of Toronto Hotel & Towers, 38,392; Sheridan College of Applied Arts and Technology, 60,547; Sherwin & Associates, 36,791; Smith, F. J., 50,461; Smith, G. E., 34,426; Snyder Upholsterers Limited, 107,539; Spectrix Microsystems Inc., 35,280; St. Clair, M., 32,803; Surgeoner, T., 35,187; Systems Business Forms Limited, 167,762;

T & C Communications 33,418; Thorn Press Limited, 58,568; Thunder Bay Police Department, 37,463; Tory Tory Deslauriers & Binnington, 67,994; Total Office Systems Ltd., 295,869; Traffic Injury Research Foundation of Canada, 35,021; Triform Business Systems Ltd., 204,105;

Unique Envelope Inc., 42,942; Unisys Canada Inc., 143,728; United Van Lines (Canada) Ltd., 34,322; University of Ottawa, 242,424; University of Western Ontario, 42,839; Usher, D. V., 35,146;

Video Communication Systems, 84,204;

Walker, C. G., 39,277; Walsten Air Service, 197,565; Waterloo Police Department, 52,341; Watson, A. J., 32,982; County of Wellington, 376,292; Wild, M. M., 33,820; Wiley, E., 33,813;

Xerox Canada Inc., 115,748; Xscribe Canada Ltd., 54,222;

York University, 117,849;

Accounts under $30,000 — 33,920,720.

Royal Commissions ($1,538,303):

Administration ($105,460):

Assist with the administration and support of Royal Commissions and Judicial Inquiries.

Salaries ($3,676):

Accounts under $50,000 — 3,676.

Employee Benefits ($64):

Payments to the Attorney General of Ontario, 64 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

Other Payments ($101,720):

Aird & Berlis, 99,476; Accounts under $30,000 — 2,244.

Advocacy for Vulnerable Adults ($198,588):

To conduct a review of Advocacy for Vulnerable Adults living in institutional care settings and in the community.

MINISTRY OF THE ATTORNEY GENERAL — Continued

(Cumulative expenses to March 31, 1988, $272,057)

Salaries ($64,059):
Accounts under $50,000 — 50,087.

Temporary Help Services ($13,972):
Accounts under $30,000 — 13,972.

Employee Benefits ($2,446):
Payments to the Attorney General of Ontario, 2,446 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

Travelling Expenses ($12,571):
Accounts under $6,000 — 12,571.

Other Payments ($119,512):
B. P. Bellmore, 55,973; Accounts under $30,000 — 63,539.

Motor Vehicle Accident Compensation in Ontario ($1,139,977):
To inquire into the circumstances respecting a new system of personal injury compensation and the elimination of resort to the law of tort and the litigation process with respect to personal injury compensation from automobile accidents in Ontario.

(Cumulative expenses to March 31, 1988, $1,402,312).

Salaries ($143,582):
Accounts under $50,000 — 98,556.

Temporary Help Services ($45,026):
Management Board of Cabinet, 41,089; Accounts under $30,000 — 3,937.

Employee Benefits ($4,722):
Payments to the Attorney General of Ontario, 4,722 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

Travelling Expenses ($30,756):
Hon. Mr. Justice C. A. Osborne, 25,801; Accounts under $6,000 — 4,955.

Other Payments ($960,917):
Davies, Ward & Beck, 258,629; Eckler Partners Ltd., 255,141; Halpern, P., 77,500; Jurecon Ltd., 31,500; The Law Service Bureau Ltd., 35,442; Oltheten, S., 41,116; Peat Marwick Consulting Group, 62,151; Reason, N. E., 45,334; Accounts under $30,000 — 154,104.

Residential Tenancy ($75,512):
To examine, study and inquire into the laws of Ontario, including the statutes and regulations passed thereunder affecting Residential Tenancies in Ontario for the purpose of determining:
a) the equity of the current system of rent review, having regard for the rights and interests of both the landlord and the tenant;
b) the effect of rent review on the level of rental rates and the supply of residential accommodation in the Province;
c) whether a more expeditious procedure should be applied to the review and decision-making process of the Residential Tenancy Commission in view of the issues being raised, the rights of appeal and the need for timely decisions;
d) the appropriate amendments required in the Residential Tenancies Act, having regard for the decision of the Supreme Court of Canada in respect thereto;
e) the advisability of integrating the Landlord and Tenant Act with the provisions for rent review as was contemplated by the Residential Tenancies Act prior to the decision of the Supreme Court; and
f) any other changes in such laws, procedures and processes necessary and desirable to provide for the fair and equitable treatment of landlords and tenants under a system of rent review;

To recommend such changes in the laws, procedures and processes as in the opinion of the Commissioner are necessary and desirable to provide for the fair and equitable treatment of landlords and tenants under a

MINISTRY OF THE ATTORNEY GENERAL — Continued

system of rent review; and

To recommend what measures, in addition to rent review, the Province of Ontario might take to assist in providing rental accommodation of fair rents.

(Cumulative expenses to March 31, 1988, $3,177,379)

Salaries ($22,214):
Accounts under $50,000 — 22,073.

Temporary Help Services ($141):
Accounts under $30,000 — 141.

Employee Benefits ($1,075):
Payments to the Attorney General of Ontario, 1,075 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

Travelling Expenses ($5):
Accounts under $6,000 — 5.

Other Payments ($52,218):
Accounts under $30,000 — 52,218.

Complaint concerning His Honour Senior Judge Gordon R. Stewart ($18,766):
To inquire into the matters raised in letters of complaint concerning His Honour Senior Judge Gordon R. Stewart, a Judge of the Provincial Court (Criminal Division), as follows:
(a) That His Honour Senior Judge Gordon R. Stewart, as part of a dispute with officials of the City of Windsor and the Windsor Police Force relating to the validity and enforcement of the City of Windsor parking by-law Number 6683;
(b) That His Honour Senior Judge Gordon R. Stewart, as part of a dispute with the City of Windsor Police Force relating to the use by the force of police cadets to serve process under the Criminal Code and the Provincial Offences Act.

(Cumulative expenses to March 31, 1988, $65,644)

Other Payments ($18,766):
Accounts under $30,000 — 18,766.

Grants, Subsidies, etc. ($95,586,328)
Contribution to Legal Aid Fund, Law Society of Upper Canada ($88,150,600):
Legal Aid Fund, Law Society of Upper Canada, 88,535,600.
Less: Recoveries from other Ministries ($385,000): Ontario Women's Directorate, 385,000.

Compensation to Victims of Crime ($5,997,728):
Sundry Persons in accordance with the Law Enforcement Compensation Act, 5,997,728.

Native Court Worker Program ($892,546):
Native Canadian Centre of Toronto, 68,193; Ontario Federation of Indian Friendship Centres, 740,680; Thunder Bay Indian Youth Friendship Society, 53,664; Niagara Regional Native Centre, 30,009.

L'Association des Juristes d'Expression Francaise de l'Ontario, 90,000.

Arrive Alive '87, 112,153.

Canadian Law Information Council, 50,000.

Frontenac Family Referral Service, 108,160.

Women's Legal Education and Action Fund, 100,000.

Accounts under $30,000 — 85,141.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Less: Recoveries from other Ministries re Seconded Common Legal Service ($15,195,113):

Agriculture and Food, 451,372; Citizenship, 159,285; Colleges and Universities, 28,370; Community and Social Services, 1,240,837; Consumer and Commercial Relations, 1,510,693; Correctional Services, 185,525; Education, 250,874; Energy, 297,675; Environment, 1,370,635; Financial Institutions, 506,148; Francophone Affairs, 55,625; Government Services, 1,198,547; Health, 898,969; Housing, 1,379,376; Human Resources Secretariat, 20,415; Industry, Trade and Technology, 755,573; Labour, 1,179,227; Municipal Affairs, 746,475; Natural Resources, 807,639; Northern Development and Mines, 176,174; Revenue, 731,447; Skills Development, 28,370; Solicitor General, 308,650; Transportation, 719,740; Treasury and Economics, 310,003.

Excess of recoveries transferred to revenue . . . . (122,531)

Total Other Payments 171,248,251

Statutory ($1,002,842)

Minister's Salary ($28,743)

Hon. I. G. Scott 28,743

Parliamentary Assistant's Salary ($8,880)

S. Offer	September 29, 1987 to March 31, 1988	4,489
C. Ward	April 1, 1987 to September 28, 1987	4,391

The Proceedings Against the Crown Act ($59,838)

Accounts under $30,000 — 59,838

Payment under the Ministry of Treasury and Economics Act ($194,585)

Accounts under $30,000 — 194,585

Allowances to Supreme Court Judges ($220,878)

Court of Appeal of Ontario:

Hon. Mr. Justice — W. G. C. Howland, C. J. O. 3,000; C. L. Dubin, Assoc. C. J. O., 3,000; B. J. MacKinnon, Assoc. C. J. O., 750; D. G. Blair, 3,000; J. W. Brooke, 3,000; P. deC. Cory, 3,000; G. D. Finlayson, 3,000; A. Goodman, 3,000; S. G. M. Grange, 3,000; L. W. Houlden, 3,000; H. Krever, 3,000; M. N. Lacourciere, 3,000; G. A. Martin, 3,000; J. W. Morden, 3,000; S. L. Robins, 3,000; W. S. Tarnopolsky, 3,000; D. S. Thorson, 3,000; T. G. Zuber, 3,000.

High Court of Ontario:

Hon. Mr. Justice — W. D. Parker, C.J.O. 3,000; F. W. Callaghan, Assoc. C.J.O. 3,000; W. J. Anderson, 3,000; A. M. Austin, 3,000; J. R. Barr, 3,000; J. D. Bowlby, 3,000; T. P. Callon, 3,000; A. G. Campbell, 3,000; D. H. Carruthers, 3,000; M. A. Catzman, 3,000; M. A. Craig, 3,000; J. M. Donnelly, 3,000; W. R. Dupont, 3,000; J. E. Eberle, 3,000; G. T. Evans, 3,000; E. G. Ewaschuk, 3,000; J. J. Fitzpatrick, 3,000; P. T. Galligan, 3,000; W. G. Gray, 3,000; W. D. Griffiths, 3,000; E. P. Hartt, 3,000; D. H. W. Henry, 3,000; J. Holland, 3,000; R. E. Holland, 3,000; A. H. Hollingworth, 3,000; S. H. S. Hughes, 3,000; J. M. Labrosse, 3,000; A. M. Linden, 3,000; A. W. Maloney, 3,000; W. P. McKeown, 3,000; N. D. McRae, 3,000; R. S. Montgomery, 3,000; J. W. O'Brien, 3,000; J. G. J. O'Driscoll, 3,000; D. F. O'Leary, 3,000; C. A. Osborne, 3,000; J. H. Osler, 3,000; J. H. Potts, 3,000; R. F. Reid, 3,000; A. B. Rosenberg, 3,000; R. C. Rutherford, 3,000; E. Saunders, 3,000; J. C. Sirois, 3,000; E. E. Smith, 3,000; J. B. S. Southey, 3,000; D. R. Steele, 3,000; R. A. Sutherland, 3,000; R. G. Trainor, 3,000; G. T. Walsh, 3,000; J. D. Watt, 3,000; J. G. M. White, 3,000; G. Yates, 1,631; Hon. Madam Justice — L. L. Arbour, 865; J. L. Boland, 3,000; J. L. MacFarland, 1,632; H. M. McKinlay, 3,000; J. M. Oyen, 3,000; M. M. Van Camp, 3,000.

Allowances to District Court Judges ($489,918)

Allowances ($489,918):

His Honour Judge W. E. Lyon, C.J.C.C. 3,000; P. J. LeSage, Assoc. C.J.C.C. 3,000; Allowances under $30,000 — 483,918.

MINISTRY OF THE ATTORNEY GENERAL — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	177,854,397	
Employee Benefits	26,719,953	
Travelling Expenses	5,123,068	
Other Payments	171,248,251	
		380,945,669
Statutory		1,002,842
Total Expenditure, Ministry of the Attorney General		**$381,948,511**

CABINET OFFICE

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($4,294,474)

Temporary Help Services ($117,584):
Management Board of Cabinet, 92,158; Accounts under $30,000 — 25,426.

Employee Benefits ($685,781)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 51,138; Group Life Insurance, 8,584; Long Term Income Protection, 18,299; Ontario Health Insurance Plan, 62,827; Supplementary Health and Hospital Plan, 20,769; Dental Plan, 21,462; Public Service Superannuation Fund, 179,806; Superannuation Adjustment Fund, 35,880; Unemployment Insurance, 80,223.

Other Benefits — Maternity Leave Allowances, 4,088; Attendance Gratuities, 15,604; Severance Pay, 35,678; Voluntary Exit Option, 48,941; Deputy Ministers' Supplementary Benefit, 114,000; V.D.T. Eye Examination, 70.

Workers' Compensation Board, 1,368.

Payment to Other Ministries re: Various Benefits ($15,974):
Accounts under $30,000 — 15,974.

Less: Recoveries from other Ministries re: Various Benefits ($28,930):
Accounts under $30,000 — 28,930.

Travelling Expenses ($55,644)

R. D. Carman, 3,948; R. Beauregard, 11,610; Accounts under $6,000 — 40,086.

Other Payments ($2,667,088)

Materials, Supplies, etc. ($1,797,088):
Computer Aid Accessories, 52,252; Data Point Canada Inc., 65,347; I.B.M. Canada Limited, 79,593; Legislative Assembly, 34,622; Ministries: Attorney General, 57,128; Government Services, 216,658; Management Board of Cabinet, 52,102; Office of the Premier, 90,635; Revenue, 161,673; New Line Graphics, 79,193; OPSCOM, 63,500; Xerox Canada Inc., 82,216; 50 Carleton & Associates, 109,058; Accounts under $30,000 — 695,911.

Less: Recoveries from other Ministries ($42,800):
Ministry of Intergovernmental Affairs, 38,210; Accounts under $30,000 — 4,590.

Grants, Subsidies, etc. ($870,000):
Association Canadienne Francaise Ontario, 145,000; Association Travailleur Sociaux Professionnels Ontario, 33,500; Accounts under $30,000 — 691,500.

Total Other Payments $2,667,088

Summary of Expenditure

Voted	
Salaries and Wages	4,294,474
Employee Benefits	685,781
Travelling Expenses	55,644
Other Payments	2,667,088
Total Expenditure, Cabinet Office	**$7,702,987**

OFFICE OF THE CHIEF ELECTION OFFICER

W. R. Bailie, Chief Election Officer

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($518,668)

Employee Benefits ($64,799)

Payments to the Treasurer of Ontario re: Group Insurance, 1,235; Long Term Income Protection, 2,473; Ontario Health Insurance Plan, 6,485; Public Service Superannuation Fund, 23,412; Unfunded Liability of the Public Service Superannuation Fund, 0; Supplementary Health and Hospital Plan, 2,797; Dental Plan, 2,880; Superannuation Adjustment Fund, 4,981; Workers' Compensation Board, 2,866.

Other payments — Receiver General for Canada re: Canada Pension Plan, 6,081; Unemployment Insurance, 11,589.

Statutory ($30,487,432)

The Election Act ($30,487,432)

Temporary Help Services ($528,976):
Management Board of Cabinet, 425,037; DGS Group, 45,582; Accounts under $30,000 — 58,357.

Travelling Expenses ($8,826):
Accounts under $6,000 — 8,826.

Other Payments ($4,937,493)

Materials, Supplies, etc. ($4,937,493):
Business Data Processing Services, 114,689; Canada Post Corporation, 1,868,939; Command Records, 45,129; Gallant Associates, 56,000; Kuper Production, 165,473; McKim Advertising, 1,790,994; Ministry of Government Services, 49,746; Perly Maps, 48,682; Public Industrial Relations, 84,605; Senton Printing, 85,502. Accounts under $30,000 — 627,734.

Electoral District Payments ($25,012,137)

Electoral Districts 1-130 ($25,012,137):
Algoma, 142,603; Algoma-Manitoulin, 138,691; Beaches-Woodbine, 179,011; Brampton North, 220,215; Brampton South, 254,482; Brantford, 196,942; Brant-Haldimand, 186,434; Bruce, 198,912; Burlington South, 200,469; Cambridge, 198,156; Carleton, 189,478; Carleton East, 213,058; Chatham-Kent, 179,851; Cochrane North, 151,574; Cochrane South, 163,810; Cornwall, 173,954; Don Mills, 184,008; Dovercourt, 153,936; Downsview, 177,721; Dufferin-Peel, 168,474; Durham Centre, 207,570; Durham East, 186,768; Durham West, 224,779; Durham-York, 199,354; Eglinton, 220,715; Elgin, 190,957; Essex-Kent, 176,870; Essex South, 201,340; Etobicoke-Humber, 209,290; Etobicoke-Lakeshore, 219,227; Etobicoke-Rexdale, 175,555; Etobicoke West, 197,716; Fort William, 173,231; Fort York, 164,434; Frontenac-Addington, 167,204; Grey, 214,309; Guelph, 210,832; Halton Centre, 225,496; Halton North, 169,043; Hamilton Centre, 197,745; Hamilton East, 187,566; Hamilton Mountain, 203,038; Hamilton West, 200,093; Hastings-Peterborough, 168,640; High Park-Swansea, 181,486; Huron, 169,093; Kenora, 149,062; Kingston & The Islands, 203,444; Kitchener, 202,129; Kitchener-Wilmot, 199,556; Lake Nipigon, 148,515; Lambton, 156,807; Lanark-Renfrew, 220,536; Lawrence, 185,179; Leeds-Grenville, 201,304; Lincoln, 183,979; London Centre, 238,193; London North, 389,284; London South, 220,723; Markham, 259,474; Middlesex, 211,299; Mississauga East, 199,939; Mississauga North, 167,332; Mississauga South, 189,084; Mississauga West, 237,625; Muskoka-Georgian Bay, 222,556; Nepean, 183,550; Niagara Falls, 165,384; Niagara South, 157,781; Nickel Belt, 114,161; Nipissing, 207,789; Norfolk, 196,188; Northumberland, 203,145; Oakville South 170,731; Oakwood, 162,788; Oriole, 169,988; Oshawa, 194,362; Ottawa Centre, 191,228; Ottawa East, 208,715; Ottawa-Rideau, 217,025; Ottawa South, 159,982; Ottawa West, 220,462; Oxford, 201,148; Parkdale, 146,263; Parry Sound, 166,039; Perth, 189,328; Peterborough, 243,391; Port Arthur, 179,120; Prescott and Russell, 248,834; Prince Edward-Lennox, 161,154; Quinte, 202,030; Rainy River, 121,296; Renfrew North, 196,177; Riverdale, 156,149; St. Andrew-St. Patrick, 217,381; St. Catharines, 166,305; St. Catharines-Brock, 162,917; St. George-St. David, 209,532; Sarnia, 174,272; Sault Ste. Marie, 215,851; Scarborough-Agincourt, 204,159; Scarborough Centre, 179,699; Scarborough East, 201,238; Scarborough-

OFFICE OF THE CHIEF ELECTION OFFICER — Concluded

Ellesmere, 186,136; Scarborough North, 218,504; Scarborough West, 181,749; Simcoe Centre, 226,042; Simcoe East, 199,496; Simcoe West, 185,424; Stormont, Dundas and Glengarry, 170,465; Sudbury, 215,727; Sudbury East, 171,902; Timiskaming, 153,241; Victoria-Haliburton, 183,628; Waterloo North, 216,437; Welland-Thorold, 177,875; Wellington, 175,634; Wentworth East, 187,082; Wentworth North, 181,112; Willowdale, 214,780; Wilson Heights, 207,637; Windsor-Riverside, 186,433; Windsor-Sandwich, 191,970; Windsor-Walkerville, 207,613; York Centre, 313,996; York East, 191,350; York Mills, 187,455; York North, 185,625; York South, 170,718; Yorkview, 158,394.

Summary of Expenditure

Voted		
Salaries and Wages	518,668	
Employee Benefits	64,799	
		583,467
Statutory		30,487,432
Total Expenditure, Office of the Chief Election Officer		**$31,070,899**

MINISTRY OF CITIZENSHIP

Hon. G. Phillips, Minister

DETAILS OF EXPENDITURE

Voted

Salaries & Wages ($11,195,403)

Temporary Help Services ($467,302):
Employers Overload Co., 30,328; Linda Kaye & Associates Ltd., 43,400; Management Board of Cabinet, 50,801; Olsten Personnel, 34,833; Temporary Office Services Inc., 106,679; Accounts under $30,000 — 201,261.

Less: Recoveries from other Ministries and agencies ($52,196).

Employee Benefits ($1,440,504)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 142,161; Dental Plan, 52,621; Group Insurance, 20,211; Long Term Income Protection, 89,131; Ontario Health Insurance Plan, 135,492; Supplementary Health and Hospital Plan, 65,796; Public Services Superannuation Fund, 449,029; Superannuation Adjustment Fund, 90,687; Unemployment Insurance, 249,839.

Other Benefits — Attendance Gratuities, 9,043; Maternity Benefits, 34,975; Severance Pay, 60,818; VEO Option 1, 2,473; VEO Option 2, 24,076.

Workers' Compensation Board, 25.

Net payments to other Ministries, re: Various Benefits Accounts, Accounts under $30,000 — 14,127.

Travelling Expenses ($982,974)

M. O'Neil, 26,198; M. L. Amyotte, 6,879; G. A. Besharah, 16,597; M. Branch, 9,628; A. Bull, 7,578; J. Chrisjohn, 15,188; J. Corbiere, 10,727; F. Cornell, 9,359; A. Dahlin, 7,339; R. Dickson, 14,844; M. Douglas, 6,393; K. Grinius, 17,554; R. Hudon, 14,397; C. Keeper, 7,373; P. King, 9,351; T. R. Legault, 8,512; D. McIntyre, 9,336; T. Meecham, 22,930; N. Opperman, 6,736; N. Recollet, 10,776; N. Roszell, 12,431; J. St. Onge, 11,144; G. Sarazin, 6,291; F. Serpell, 6,555; D. Shaw, 8,168; J. F. Stratton, 7,420; S. Ward, 8,502; D. Welch, 15,645; E. Whist, 10,917; M. L. Witter, 7,273; K. Woznesensky, 6,997; U. Zaidi, 8,921; Accounts under $6,000 — 635,015.

Other Payments ($24,872,550)

Materials, Supplies, etc. ($4,759,372):
Bell Canada, 135,066; Betsy Alkenbrack, 33,750; Dominion Press, 42,392; Entre Computer Centre, 108,650; Euler Motors Ltd., 31,774; G. J. W. Graphic Services, 56,218; Masemann and Mock, 47,954; Ministries: Attorney General, 236,377; Government Services, 685,627; Management Board of Cabinet, 33,612; Osler, Hoskin & Harcourt, 47,505; Shiu Loon Kong, 40,800; Somerset Graphics Co. Ltd., 63,609; Spencer Francey, 68,870; Stikeman Elliott, 34,358; The Incorporated Synod of the Diocese of Ottawa, 71,083; Woods Gordon, 32,481; Accounts under $30,000 — 2,989,246.

Less: Recoveries from other Ministries ($1,357,657):
Ontario Women's Directorate, 301,204; Northern Development and Mines, 113,559; Skills Development, 905,597; Accounts under $30,000 — 37,297.

Grants, Subsidies, etc. ($21,470,835):

Grants for Citizenship Development, ($717,135):
Association Canadienne-Francaise De L'Ontario, 54,250; Catholic Immigration Bureau, 40,000; Centre for Spanish Speaking Peoples, 31,500; Latin American Community Centre, 40,560; National Congress of Italian Canadians, 30,900; Accounts under $30,000 — 519,925.

Grants for Newcomer Integration, 139,807.

Grants for Newcomer Language/Orientation Classes, ($1,803,800):

MINISTRY OF CITIZENSHIP — Continued

Centre for Spanish Speaking Peoples, 36,000; Chinese Interpreter & Information Services, 72,000; Circle of Friends, 31,000; Community Outreach in Education Foundation, 115,866; COSTI-Iias Immigrant Services, 100,475; English Language Centre, 31,361; City of Etobicoke, 59,000; Kensal Park Language Project, 40,279; Kitchener-Waterloo NLOC, 39,600; Latin American Community Centre, 36,108; Learning Enrichment Foundation, 53,000; London Adult Learner's and Children's Centre Advisory Committee, 35,981; Mississauga Adult & Preschool ESL, 39,000; Polish Alliance of Canada, 31,455; Portuguese Social Service Centre of Toronto, 39,315; Riverdale Immigrant Women's Centre, 34,000; St. Stephen's Community House, 38,000; Thunder Bay Multicultural Association, 41,000; T.E.S.L. Ottawa, 112,026; Toronto Chinese Community Services Association, 30,422; Woodgreen Community Centre, 39,000; Working Women Community Centre, 43,000; Accounts under $30,000 — 705,912.

Ontario Community Literacy Grants Program, ($3,501,000):

ACFO De l'Estrie, 33,000; ACFO-Huronie, 35,000; ACFO-Timiskaming, 35,000; ACFO-Windsor/Essex/Kent, 38,000; Adult Basic Education Association, 46,500; Adult English Education Committee, 36,000; Alexandra Park Community Learning Centre, 32,000; Alfa-Action, 35,000; Alternate Learning Styles and Outlooks, 49,000; L'Association Canadienne-Francaise De l'Ontario/Algoma-Manitoulin, 38,000; L'Association Canadienne-Francaise De l'Ontario/Cochrane South, 35,000; L'Association Canadienne-Francaise De l'Ontario/Niagara, 35,000; L'Association-Canadienne De l'Ontario/Nipissing, 40,000; L'Association Canadienne-Francaise De l'Ontario/Timiskaming, 35,000; Association Des Francophones Du Nord-Ouest De l'Ontario, 35,000; Canadian Hearing Society, 33,000; Canadian National Institute for the Blind, 30,000; Centre culturel "La Ste-Famille", 35,000; Centre culturel "Les trois p'tits points...", 30,000; Centre for Independent Living in Toronto, 30,000; DADA, Designing Aids for Disabled Adults, 30,000; Fort Erie Native Friendship Centre, 30,000; Frontier College, 45,000; Hamilton Public Library Board, 45,000; Hamilton Regional Indian Centre, 33,000; James Bay Education Centre, 31,700; Kapuskasing Public Library Board, 40,000; Kingston Literacy, 80,000; Lake of Woods Literacy Group, 38,000; Lakeshore Area Multi-Service Project Inc., 30,000; La Magie Des Lettres, 70,000; Le Centre Des Jeunes De Sudbury Inc., 35,000; London Public Library Board, 30,000; Metropolitan Toronto Movement for Literacy, 30,000; Native Women's Resource Centre, 37,000; North Bay & Area Literacy Council, 37,600; North Frontenac Literacy Committee, 32,000; Niagara Regional Literacy Council, 35,000; Nokee Kwe Occupational Skills Development Inc., 33,000; Northshore Native Workskills Committee, 35,000; Ojibway-Cree Cultural Centre, 34,000; Ontario Literacy Coalition, 45,000; Ontario Native Literacy Coalition, 34,000; Ottawa-Carleton Coalition for Literacy, 45,000; Owen Sound Public Library Board, 38,500; Parkdale Project Read Inc., 32,000; Parry Sound Public Library Board, 35,000; Peel Literacy Guild Inc., 64,000; People, Words and Change, 30,000; St. Christopher House, 32,000; Thunder Bay Literacy Group, 40,000; Tillsonburg & District Multi-Service Centre, 35,000; Timmins Literacy Council, 32,000; Toronto Adult Literacy for Action (ALFA) Centre, 32,000; Toronto East End Literacy Project, 34,100; Tri-County Literacy Council, 32,000; Unemployed Help Centre of Windsor, 60,000; United Native Friendship Centre, 32,000; Wawa Literacy Committee, 60,000; Wellington County Literacy Council, 33,200; Accounts under $30,000 — 1,228,400.

Less: Recoveries from other Ministries, ($3,501,000):

Ministry of Skills Development, 3,501,000.

Grants for Multicultural Services ($2,676,200):

Brantford Ethnoculturefest, 30,285; Canadian African Newcomer Aid Centre of Toronto, 35,632; Canadian Cambodian Association of Ontario, 37,856; Catholic Community Service — York Regional, 41,600; Catholic Immigration Bureau, 110,500; Catholic Immigration Centre, 37,249; Centre for Spanish Speaking Peoples, 77,363; Chinese Interpreter and Information Service, 51,058; COSTI-Iias Immigrant Services, 87,712; Cross Cultural Community Centre, 58,406; Family Patient Community Centre Inc., 35,000; Hamilton & District Multicultural Council, 46,007; Jamaican-Canadian Association, 43,264; Kingston & District Immigrant Services, 61,372; Lao Association of Ontario, 42,182; London Cross Cultural Learner Centre, 72,270; Malton Social Planning Centre, 37,856; Multicultural Association of N.W. Ontario, 31,200; New Portuguese Centre, 30,000; Nueva Esperanza, 36,040; Oakville Multicultural Council Inc., 30,000; Ontario Council of Agencies, 57,438; Ottawa-Carleton Immigrant Services, 90,000; Peel Multicultural Council, 37,856; Polish Canadian Community Services, 31,366; Portuguese Social Service Centre, 36,400; Rexdale Women's Centre, 48,672; Riverdale Immigrant Women's Centre, 47,590; St. Catharines Folk Arts Council, 47,000; St. Christopher House, 31,366; St. Stephen's Community House, 36,774; Sudbury Multicultural Folk Arts, 75,775; Thunder Bay Multicultural Association, 75,879; T.E.S.L. Association of Ontario, 31,595; University Settlement, 35,152; Vietnamese Association — Toronto, 48,672; Welland Heritage Council and Multicultural Centre, 32,494; Women Immigrants of London, 31,200; Woodgreen Community Centre, 37,856; Working Women Community Centre, 48,601; YWCA of Metro Toronto, 33,280; Accounts under $30,000 — 728,382.

MINISTRY OF CITIZENSHIP — Continued

Ontario Lottery Projects Program Grants — Multicultural, ($3,162,500):
Association of Chinese Community Service Workers, 33,930; Caribbean Cultural Committee, 67,500; First Portuguese Canadian Cultural Centre, 32,198; Foundation for Support of the Korean Studies at the University of Toronto, 50,000; Frontier College, 35,000; International Council of Adult Education, 40,000; La Chaine Francaise, 50,000; Metro Toronto Housing Authority, 60,000; Metro Toronto International Caravan, 50,000; Ontario Association of Volunteer Bureaux/Centres, 206,378; Ontario Council of Agencies Serving Immigrants, 30,215; Ontario Literacy Coalition, 37,500; Ryerson Polytechnical Institute, 33,957; Sheridan College of Applied Arts & Technology, 34,765; T.E.S.L. Association of Ontario, 55,080; Toronto Talkies Incorporated, 150,000; Accounts under $30,000 — 2,195,977.

Grants for Multicultural Workplace Program, ($359,877):
Algonquin College of Applied Arts and Technology, 39,950; Toronto Board of Education, 40,000; English in the Working Environment, 39,927; English in the Workplace, 40,000; George Brown College, 40,000; Labour Council of Metro Toronto, 40,000; Accounts under $30,000 — 120,000.

Grants for Community Interpreter Program, ($300,000):
Barbara Schlifer Commemorative Clinic, 112,092; Information Niagara, 100,784; Thunder Bay Multicultural Association, 70,909; Accounts under $30,000 — 16,215.

Less: Recoveries from other Ministries, ($300,000): Ontario Women's Directorate, 300,000.

Grants for Special Projects and Services, ($1,797,800):
Canadian Native Arts Foundation, 35,000; Chapleau Area Bands Administration, 32,500; Council Fire Native Cultural Centre, 37,858; Georgian Bay Native Friendship Centre, 39,924; Lovesick Lake Native Women's Association, 262,700; Native Earth Performing Development Corp., 35,000; Nipissing Band of Ojibways, 101,000; Ontario Metis & Aboriginal Association, 72,246; Ontario Metis Aboriginal Association Development Corporation, 133,640; Ontario Native Alliance, 30,000; Seine River Band, 31,735; Spanish River Band of Ojibways, 46,500; Union of Ontario Indians, 30,000; Wabigoon Lake Ojibway Nation, 60,120; Accounts under $30,000 — 849,577.

Grants to Chiefs of Ontario, 233,900.

Grants to the Ontario Native Women's Association, 355,600.

Grants to the Ontario Federation of Indian Friendship Centres, 426,700.

Grants on Behalf of other Ministries, ($635,000):
Canadian Council for Native Business, 485,000; Ontario Native Women's Association, 150,000.

Less: Recoveries from other Ministries, ($635,000): Ontario Women's Directorate, 150,000; Northern Development and Mines, 485,000.

Ontario Lottery Projects — Community Grants, ($9,797,516):
Algonquin Golden Lake Band, 115,327; Association of Croatian Home, 35,560; Association of Reserves for Improving Social Economics, 191,250; Atikokan Native Friendship Centre, 149,242; Big Island Band, 36,041; Casa Do Alentejo Comm. Centre, 85,000; Centre Culturel Louis-Hemon, 36,841; Centre Culturel La Ronde Inc., 123,283; Chapleau Area Bands Administration, 250,000; Chinese Canadian National Council, 202,319; Chippewas of Rama, 53,896; Club Hispano, 211,650; Dokis Indian Band, 296,600; Emaandaawchigejig — Kinomaagew, 30,900; First Nations Technical Institution, 250,000; Fort Hope Band, 34,285; Fort William Indian Band, 97,262; Georgian Bay Native Friendship, 236,250; Grachanica Serbian Eastern Orthodox Church of Windsor, 656,334; Gull Bay Indian Band, 152,200; Indian Agricultural Program, 123,375; Jamaican Canadian Association, 34,013; Lake St. Peter Native Alliance, 40,000; Le Conseil Des Organismes, 160,374; Township of Lobo, 103,292; London Cross Cultural Learner Centre, 163,700; Loyal Orange Lodge #99, 108,354; Magnetawan Indian Band, 40,000; Maltese Canadian Club of London, 145,661; Town of Milton, 127,925; Mississauga Reserve #8, 41,038; Mississaugas of the New Credit, 318,251; Mocreebec Development Corporation, 100,579; Moravian of The Thames, 175,000; Nagwagando Native Development Corporation, 33,000; Nanicost Limited, 39,825; Nippising Band of Ojibways, 199,275; Nishnawbe-Gamik Friendship Centre, 106,332; Northern Nishnawbe Educational Council, 75,000; N'Swakamok Native Friendship Centre, 34,403; National Council Jewish Women of Canada, 224,264; 455457 Ontario Inc., 37,500; Onake Corporation, 61,784; Oneida of the Thames Council, 50,329; Ozhushk Onegaming Corporation, 130,000; Parish of Tyendinaga, 168,714; Pic Heron Bay Band, 175,000; Rat Portage Band 38B, 212,500; Royal Canadian Legion Branch 374, 33,402; Saugeen Indian

MINISTRY OF CITIZENSHIP — Concluded

Band, 139,125; Spanish Cultural Centre of Ottawa, 35,147; Spanish River Band of Ojibways, 250,000; St. Catharines Folk Arts, 58,302; St. Christopher House, 52,249; St. Patrick's Parish, 155,750; St. Volodymyr Cultural Centre, 375,129; Thunder Bay Indian Friendship Centre, 89,777; Thunder Bay Multicultural Association, 171,762; Unemployed Help Centre of Windsor, 61,236; Verein Teutonia in Windsor, 43,911; Wabigoon Metis NSI Association, 137,500; Wabigoon Lake Band #27, 75,000; Weenusk Band Council, 32,969; Whitefish River First Nations, 175,000; Wikwemikong Development Committee, 405,183; Woodgreen Settlement Corporation, 30,458; Yugoslav Canadian Club, 174,835; Accounts under $30,000 — 827,053.

Total Other Payments	25,262,313

Statutory ($19,017)

Minister's Salary ($14,529)

Hon. G. Phillips	October 1, 1987 to March 31, 1988	14,529

Parliamentary Assistant's Salary ($4,488)

Tony Ruprecht	October 1, 1987 to March 31, 1988	4,488

Summary of Expenditure

Voted		
Salaries and Wages	11,195,403	
Employee Benefits	1,440,504	
Travelling Expenses	982,974	
Other Payments	24,872,550	
		38,491,431
Statutory		19,017
Total Expenditure, Ministry of Citizenship		**$38,510,448**

MINISTRY OF COLLEGES AND UNIVERSITIES

Hon. Lyn McLeod, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages($11,416,335)

Temporary Help Services ($766,948):
Chantal Haas Personnel Consultants, 53,523; Employers Overload Company, 41,465; Linda Koje and Associates, 31,536; Management Board of Cabinet, 381,796; Office Automation, 120,644; TOSI, 50,339; Accounts under $30,000 — 87,645.

Less: Recoveries from other Ministries, ($15,763):
Ministry of Northern Development and Mines, 14,080; Ministry of Skills Development, 1,683.

Employee Benefits ($1,669,849)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 137,880; Group Insurance, 21,309; Long Term Income Protection Plan, 80,290; Ontario Health Insurance Plan, 140,658; Supplementary Health and Hospital Plan, 61,393; Dental Plan, 52,173; Public Service Superannuation Fund, 522,336; Superannuation Adjustment Fund, 95,238; Unemployment Insurance, 240,127.

Other Benefits — Maternity Supplementary Unemployment Benefits, 37,419; Workers Compensation, 11,188; Termination Attendance Gratuities, 48,590; Severence Pay, 135,810; Voluntary Exit Options, 85,873.

Less: Recoveries from other Ministries, ($435):
Ministry of Northern Development and Mines, 358; Ministry of Skills Development, 77.

Travelling Expenses ($243,166)

Hon. L. McLeod, 7,547; A. K. Adlington, 658; J. Bax, 7,761; J. Henderson, 1,700; M. Curtis, 6,247; J. C. Fillatre, 8,564; B. Goodman, 6,879; T. Brzustowski, 5,894; P. LeBlanc, 6,039; R. Sheridan, 8,308; C. Tranmer, 7,572; Accounts under $6,000 — 175,997.

Other Payments ($2,377,845,574)

Materials, Supplies, etc. ($7,176,243):
A.B. Dick Company of Canada Limited, 218,941; Apple Canada Inc., 40,665; Association of Colleges of Applied Arts and Technology of Ontario, 32,927; B.D.H. Computer Systems Inc., 530,248; Bell Canada, 162,699; College of Nurses of Ontario, 65,711; Compugen Systems Ltd., 60,013; Continental Golin Harris Communications Inc., 79,989; Croydon Furniture Systems Inc., 116,364; Diversified Business Communications Ltd., 155,281; Gandz, Jeffery, 52,277; Hicks, Morley, Hamilton, Stewart, Storie, 140,557; IBM Canada Ltd., 31,451; Ideal Computer Systems, 84,568; Lancaster Business Forms Canada Ltd., 43,075; Laurentian University, 42,347; Marcotte, William A., 44,150; McKim Advertising, 44,393; Ogivar Incorporated, 87,218; Olivetti Canada Ltd., 101,636; Ontario Institute for Studies in Education, 41,898; Orpwood Associates Inc., 38,452; Phoenix Information Systems Ltd., 32,873; Telecompute Integrated Inc., 205,779; University of Toronto, 90,632; York University, 30,326; Young's Data Centre Ltd., 238,621;

Payments to Ministries:
Ministry of Education, 1,205,230; Ministry of Government Services, 913,533; Management Board of Cabinet, 88,958; Accounts under $30,000 — 2,224,503.

Less: Recoveries from other Ministries, ($69,072):
Ministry of Northern Development and Mines, 20,092; Responsible for Women's Issues, 48,980.

Grants, Subsidies, etc., ($2,370,669,331):
Named Grants ($1,456,500):
Association des Universities Partiellement du Entierement de Langue Francaise, 30,000; Canadian Institute for Advanced Research, 1,250,000; Council of Ministers of Education Canada, 176,500.

Miscellaneous Grants ($35,000).

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

Experience '87 Program ($322,958):
Western Ontario, University of, 38,329; Accounts under $30,000 — 284,629.

Less: Recoveries from Ministry of Skills Development, ($322,958).

Grants for University and Related Organization Operating Costs, ($1,449,666,376):
Algoma University, 2,664,391; Brock University, 29,005,271; Canadian Hearing Society, 21,338; Carleton University, 69,450,119; College de Hearst, 815,114; Council of Ontario Universities, 20,000; Dominicain College, 122,461; Lakehead University, 27,377,359; Laurentian University, 32,186,843; Law Society of Upper Canada, 826,000; McMaster University, 93,078,914; Ministere de l'Enseignement Super et de la Science, 48,376; Ministry of Northern Development and Mines, 1,447; Nipissing University College, 4,781,132; Ontario College of Art, 8,872,420; Ontario Education Communications, 919,220; Ontario Institute for Studies in Education, 18,822,432; Queen's University, 96,864,683; Ryerson Polytechnical Institute, 61,168,795; Trent University, 17,208,470; University of Guelph, 85,898,705; University of Ottawa, 119,022,175; University of Toronto, 312,336,637; University of Waterloo, 109,425,485; University of Western Ontario, 144,179,953; University of Windsor, 56,353,014; Wilfrid Laurier University, 28,489,556; York University, 131,632,184.

Less: Recoveries from other Ministries, ($1,926,118):
Ministry of Northern Development and Mines, 1,650,113; Responsible for Women's Issues, 276,005.

Grants to Universities and Related Organizations to Compensate for Municipal Taxation, ($13,888,800):
Algoma University, 12,525; Brock University, 351,675; Carleton University, 875,400; Lakehead University, 255,300; Laurentian University, 284,625; McMaster University, 830,700; Ontario College of Art, 100,050; Ontario Institute for Studies in Education, 51,675; Queen's University, 860,850; Ryerson Polytechnical Institute, 499,125; Trent University, 246,750; University of Guelph, 809,775; University of Ottawa, 989,700; University of Toronto, 2,528,775; University of Waterloo, 1,182,600; University of Western Ontario, 1,526,325; University of Windsor, 605,400; Wilfrid Laurier University, 355,725; York University, 1,489,425; Accounts under $30,000 — 32,400.

Grants to Universities and Related Organizations for Capital Projects, ($60,395,000):
Algoma University, 921,600; Brock University, 1,384,600; Carleton University, 1,734,291; Lakehead University, 877,264; Laurentian University, 2,997,790; McMaster University, 2,428,505; Nipissing University College, 239,400; Ontario College of Art, 114,200; Queen's University, 6,111,905; Ryerson Polytechnical Institute, 1,194,200; Trent University, 281,611; University of Guelph, 3,126,617; University of Ottawa, 3,724,462; University of Toronto, 24,550,324; University of Waterloo, 7,671,007; University of Western Ontario, 1,768,164; University of Windsor, 1,666,300; Wilfrid Laurier University, 3,427,700; York University, 2,755,089.

Less: Recoveries from other Ministries, ($6,580,029):
Ministry of Energy, 258,000; Treasury and Economics, 6,322,029.

Grants to Colleges of Applied Arts and Technology and Other Organizations for Operating Costs, ($624,047,558):
Algonquin College, 56,912,530; Cambrian College, 21,714,141; Canadian Hearing Society, 90,697; Canadore College, 15,535,823; Centennial College, 38,202,730; Conestoga College, 24,409,467; Confederation College, 17,629,370; Durham College, 14,147,470; Fanshawe College, 38,482,920; George Brown College, 46,725,944; Georgian College, 22,501,928; Humber College, 51,447,494; Lambton College, 9,887,833; Loyalist College, 13,671,820; Mohawk College, 41,692,592; Niagara College, 20,151,132; Northern College, 12,210,293; Ontario Education Communications Authority, 347,382; Ontario Municipal Employees Retirement Board, 1,646,840; Sault College, 14,111,984; Seneca College, 55,984,425; Sheridan College, 37,147,405; Sir Sandford Fleming College, 19,885,639; St. Clair College, 22,463,895; St. Lawrence College, 28,591,602.

Less: Recoveries from other Ministries, ($1,545,798):
Ministry of Northern Development and Mines, 1,059,798; Responsible for Women's Isuses, 486,000.

Grants to Colleges of Applied Arts and Technology to Compensate for Municipal Taxation, ($6,783,150):
Algonquin College, 620,625; Cambrian College, 214,425; Canadore College, 152,175; Centennial College, 459,675; Conestoga College, 199,500; Confederation College, 166,725; Durham College, 191,175; Fanshawe College, 391,650; George Brown College, 468,525; Georgian College, 264,750; Humber College, 646,800; Lambton College, 90,450; Loyalist College, 154,800; Mohawk College, 353,700; Niagara College,

MINISTRY OF COLLEGES AND UNIVERSITIES — Concluded

241,425; Northern College, 93,750; Sault College, 101,625; Seneca College, 703,575; Sheridan College, 482,175; Sir Sandford Fleming College, 253,425; St. Clair College, 253,200; St. Lawrence College, 279,000.

Grants to Colleges of Applied Arts and Technology for Capital Projects, ($31,028,000):
Algonquin College, 1,737,614; Cambrian College, 3,223,559; Canadore College, 4,644,841; Centennial College, 1,037,861; Conestoga College, 3,336,127; Confederation College, 863,220; Durham College, 335,280; Fanshawe College, 736,770; George Brown College, 2,582,981; Georgian College, 473,289; Humber College, 2,100,000; Lambton College, 959,518; Loyalist College, 356,698; Mohawk College, 643,912; Niagara College, 809,323; Northern College, 636,573; Sault College, 286,841; Seneca College, 2,504,347; Sheridan College, 2,423,873; Sir Sandford Fleming College, 363,989; St. Clair College, 637,907; St. Lawrence College, 495,477.

Less: Recoveries from other Ministries, ($162,000):
Ministry of Energy, 12,000; Treasury and Economics, 150,000.

Student Support, ($183,368,947):
Ontario Graduate Scholarships, 12,294,605; Ontario Jiangsu Scholarship, 179,300; Ontario/Quebec Exchange Fellowships, 75,000; Ontario Student Assistance Program, 168,925,586; Second Language Programs, 1,894,456.

Total Other Payments	2,377,845,574

Statutory ($146,030)

Minister's Salary ($14,529)

Hon. Lyn McLeod	Sept. 29, 1987 — March 31, 1988	14,529

Parliamentary Assistant's Salary ($4,488)

J. Henderson	Sept. 29, 1987 — March 31, 1988	4,488

Special Purpose Accounts ($127,013)

Queen Elizabeth II Ontario Scholarship Fund (Income Account),	58,219
John Charles Polanyi Prizes	68,794

Summary of Expenditure

Voted		
Salaries and Wages	11,416,335	
Employee Benefits	1,669,849	
Travelling Expenses	243,166	
Other Payments	2,377,845,574	
		2,391,174,924
Statutory		146,030
Total Expenditures, Ministry of Colleges and Universities		**$2,391,320,954**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

Hon. John Sweeney, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($314,430,983)

Temporary Help Services ($3,201,392):

Bradson Personnel Services, 128,254; DGS Group, 105,446; Marlene Hilderman, 34,305; George Hull Centre for Children and Families, 95,000; Linda Kay and Associates Inc., 165,008; Kelly Services Ltd., 60,558; Management Board of Cabinet, 1,286,980; Manpower Temporary Services, 353,634; Office Overload, 34,114; Quantum EDP Recruiting, 42,692; Seneca College of Applied Arts and Technology, 41,427; Signature Office Systems, 41,904; T.E.S. Contract Services Inc., 62,386; TGH Postgraduate Payroll Service, 68,694; TOSI, 225,492; Accounts under $30,000 — 455,498.

Employee Benefits ($54,877,912)

Payments to the Treasurer of Ontario Re:

Canada Pension Plan, 4,645,517; Unemployment Insurance, 8,284,221; Public Service Superannuation Fund, 14,617,143; Superannuation Adjustment Fund, 3,030,968; Unfunded Liability Public Service Superannuation Fund, (21,826); Ontario Hospital Insurance Plan, 4,968,822; Supplementary Health & Hospital Plan, 2,628,665; Long Term Income Protection, 2,878,755; Group Life Insurance Plan, 646,680; Dental Plan, 2,037,194.

Other Benefits:

Workers' Compensation Board, 2,831,841; Maternity Leave Allowances, 1,200,892; Attendance Gratuities, 875,076; Death Benefits, 54,138; Severance Pay, 2,917,008; VEO Incentive Benefit, 3,282,818.

Travelling Expenses ($7,437,380)

Hon. J. Sweeney, 6,696; P. H. Barnes, 10,201; D. Abramowitz, 8,284; F. Alexander, 9,856; B. J. Atkey, 8,725; D. Azim, 7,174; B. Bajari, 7,018; A. Balientine, 7,696; F. J. Barrera, 6,102; K. Bartsch, 6,086; R. Bastin-Millar, 6,185; A. Behr, 8,322; M. S. Bennett, 14,189; F. W. Biasucci, 7,318; R. Bladek, 6,702; A. J. Bosak, 9,851; A. Bostelaar, 13,686; L. F. Bottos, 14,200; S. C. Boyer, 6,310; S. M. Buchan, 8,724; J. Burnett, 6,274; S. J. Calder, 6,477; E. Cameron, 16,357; F. J. Capitano, 8,251; A. P. Carnevale, 7,177; T. J. Carroll, 11,940; V. S. Cashaback, 6,714; C. A. Caudle, 6,803; D. Chang, 6,851; S. C. Chartrand, 6,930; G. C. Chatelain, 14,338; W. S. Chmiel, 19,598; S. D. Clarke, 7,212; J. D. Clark, 6,459; A. J. Clement, 14,641; D. A. Clute, 16,352; M. Cole, 7,772; P. Conway, 6,871; D. Corelli, 6,887; D. J. Cornish, 9,235; D. R. Cornwell, 8,613; L. R. Cundari, 6,008; S. L. Cunningham, 11,785; N. F. Cuthbert, 8,500; R. E. Davies, 8,236; K. Delgaty, 16,950; D. J. Derkatch, 13,288; M. Desmarais-Santi, 8,437; R. C. Dickens, 8,618; P. Dickman, 14,146; A. R. Difrancesco, 8,125; D. Dimitrie, 10,638; M. A. Di Pinto, 11,296; F. A. Dominelli, 6,604; D. K. Durkot, 17,663; C. Evans, 8,621; M. J. Farkas, 14,327; T. P. Farrell, 7,217; P. J. Fearon, 6,722; D. W. Ferenc, 6,448; M. Fesnak, 10,494; T. A. Field, 10,775; V. Filip, 6,049; J. J. Fitzpatrick, 9,267; C. K. Flynn, 6,948; M. E. Fotheringham, 12,358; W. D. Frank, 6,854; K. R. Fuller, 6,486; M. Gallow, 15,813; S. B. Gareau, 6,348; S. M. Gerig, 8,957; J. M. Giffin, 6,985; L. M. Gilbert, 8,549; L. M. Girard, 7,437; J. E. Glover, 11,892; J. A. Goch, 10,224; S. M. Goodwin, 8,683; E. Goss, 10,781; M. L. Graver, 12,313; R. L. Gregson, 9,185; D. N. Habermehl, 6,764; L. Hadland, 7,959; R. Haider, 6,476; M. E. Haley, 10,956; D. J. Hamelin, 6,669; J. M. Hamilton, 16,501; F. Hamu, 7,905; D. M. Hayman, 19,335; R. G. Hebert, 12,467; S. B. Herbert, 13,718; L. Hillman, 7,146; K. L. Holm-Dickson, 6,836; K. Hooles, 7,515; L. B. Horne, 10,498; M. L. Hurtubise, 7,762; G. S. Jackson, 7,403; B. James, 6,234; B. L. Johnson, 12,922; L. A. Jones, 7,696; R. Katzman, 6,506; J. E. Kelloway-Tarrant, 15,054; G. L. Kennedy, 7,376; T. A. Kennedy, 10,908; C. Kerr, 8,423; M. J. Kinder, 6,235; J. King, 9,953; N. G. Kirkland, 6,353; F. P. Koch, 8,314; U. A. Krings, 7,611; S. Kunto, 6,391; D. J. LaFranier, 12,319; F. Lake, 7,084; A. J. Lalonde, 8,762; P. Lalonde, 11,928; A. M. Landry, 6,600; L. Leighton, 6,066; A. J. Leonard, 7,980; S. D. Lesauvage, 12,391; J. G. Lethbridge, 7,260; A. Lever, 7,831; B. Lever, 6,184; I. Linsley, 9,571; M. Louttit, 7,056; B. Lovering, 6,756; D. B. Low, 17,202; D. Lozier, 9,512; J. T. Lynch, 10,575; J. K. MacDonald, 13,083; R. Mahy, 6,090; J. G. Manarin, 11,926; L. J. Marion, 6,089; H. R. M'Cardell, 7,223; D. J. McCann, 9,792; M. McGinn, 9,992; F. McGoey, 8,480; R. McIver, 6,071; N. McKenna, 7,172; D. McManus, 6,064; M. A. McMillan, 9,718; P. T. Meyer, 7,962; B. A. Miller, 8,525; G. Miller, 14,465; S. Muir, 7,469; P. G. Muldoon, 9,494; R. Nadeau, 10,190, K. A. Nash, 10,364; E. Nelson, 9,624; S. H. Newroth, 8,874; P. Noble, 7,742; M. J. M. Nolan, 7,596; D. E. Norton, 22,332; W. J. Nothing, 22,352; R. A. Nye, 22,578; L. W. Oakley, 6,236; P. O'Connor, 6,122; B. J. Owens, 12,889; J. Packer, 9,282; D. J. Peake, 7,027; S. S. Pessione, 6,237; A. L. Post, 7,057; A. K. Prasuhn,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

9,545; J. H. Pride, 16,824; E. W. Pritchard, 7,068; G. D. Punch, 21,230; F. B. Purificati, 8,033; J. L. Quequish, 10,232; G. G. Quirt, 7,781; J. F. Rabeau, 23,076; C. J. Renner, 19,494; M. A. Rheaume, 7,478; J. A. Rice, 12,682; L. A. Richie, 13,731; L. Riley, 9,082; R. A. Rivard, 13,449; B. Roberts, 8,720; J. D. Robertson, 6,824; M. Romano, 8,287; M. J. Ross, 6,139; E. Roy, 8,035; A. P. Russell, 14,820; D. Salhani, 13,269; M. Sangster, 6,833; E. Sawanas, 16,809; S. Schroeder, 6,174; S. Sham, 8,177; J. Shaw, 10,024; S. M. Shaw, 6,459; E. A. Sheffield, 6,114; J. Sleightholm, 7,304; M. A. Slusarchuk, 6,752; S. B. Small, 14,538; G. L. Smith, 8,187; D. W. Staples, 6,511; P. G. Steckenreiter, 7,472; R. M. Steeves, 13,018; M. G. Stephenson, 7,447; M. Sugimoto, 7,387; W. G. Thompson, 6,010; C. Trant, 6,572; W. M. Turner, 9,648; L. Uiselt, 14,200; J. A. Upper, 6,842; D. Waters, 7,526; W. T. Waugh, 7,279; L. Weld, 12,628; R. A. Wells, 16,703; T. W. White, 29,681; L. D. Wilkinson, 6,014; J. A. Wilson, 7,446; B. G. J. Windsor, 6,451; B. Woychesko, 6,616; R. S. Wyborn, 11,789; S. M. Zakoor, 15,628; D. Zuccato, 10,175; Accounts under $6,000 — 5,358,983.

Other Payments ($3,397,958,584)

Materials, Supplies, etc. ($85,806,917):

Abbott Laboratories Ltd., 58,647; ABF, Formules D'Affaires Ltee, 63,824; A B T Associates of Canada, 42,983; Acme System Inc., 39,221; AHS/Canlab, 31,532; Aladdin Synergetics Inc., 52,468; Albian Computer Systems Ltd., 37,545; Dr. John S. W. Aldis, 67,350; Allen Corporate Consulting Services, 38,200; Alpha Graphics Limited, 37,482; Anchor Textiles, 35,763; Ansco Computer Services Ltd., 153,823; ARA Consultants, 218,910; Association Canadienne — Francaise de l'Ontario, 37,200; Ministry of Attorney General, 1,249,878; Ault Dairies, 374,544;

Jean Bacon, 48,607; Barber-Ellis Fine Papers, 72,942; Beatrice Foods (Ont.) Ltd., 219,357; Beaver Foods Ltd., 86,910; Bedell's Frozen Foods, 98,048; Bell Canada, 3,221,504; Bell Technical Services, 1,215,823; Belmont Meat Products Ltd., 39,467; D. S. Bender, 31,532; Best Universal Locks Ltd., 54,995; Biotron International Ltd., 36,099; Bittner Packers Ltd., 317,534; Dr. J. Blachford, 43,337; Blue Mountain Inn, 31,737; Bright Cheese House, 57,440; Brighton Laundry Limited, 250,209; Al Brown, 57,322; Burgess Wholesale Ltd., 115,794;

Calendar Commercial Investigators Ltd., 64,879; Cambridge Towel Corporation, 37,168; Campbell/Abbot Distribution Service, 39,852; R. V. Campbell Commercial Laundry Service Ltd., 116,904; J. E. Campbell, 48,905; The Canada Consulting Group Inc., 119,196; Canada Packers Poultry, 742,317; Canadian Broadcasting Corp., 200,112; Canadian Corps Commissionaires, 479,133; Canadian Tire Acceptance Ltd., 49,659; Capital Bus Sales Ltd., 70,300; Dr. R. A. Carson, 39,665; Caya Fabrics Ltd., 53,294; Central Disposal Services Ltd., 31,155; Centre for Research and Education in Human Services, 74,284; CGI, 75,363; Christian Horizons, 42,826; Christopher Foundation, 59,416; City Produce Woodstock Ltd., 31,366; Community Concern Associates, 91,671; Community Living Association (Lanark County), 62,886; Compugen Systems, 83,180; Compu-Redi, 78,250; Computer Aid Accessories, 93,803; Computerland, 2,848,283; Consumer Graphics Inc., 154,881; Consumers Gas Co., 672,403; Continental Press, 85,363; The Coopers & Lybrand Consulting Group, 327,519; Corel Systems Corporation, 59,805; Corporate Foods Ltd., 148,980; Corporate Micro Business Systems, 68,115; Ministry of Correctional Services, 167,934; Country Produce, 78,382; George Courey Inc., 111,067; C. P. Express & Transport Ltd., 31,303; Creative Direction Ltd., 45,451; D. Crittenden, 38,360; Crowe's Footwear Ltd., 54,214; Crown Paper, 45,500; Croydon Furniture Systems Inc., 206,928; Dianne E. Cunningham, 51,707;

Barry G. Dalby and Associates, 53,535; Dale & Company Limited, 356,723; Dasco Data Products Ltd., 30,443; Datafile, 109,142; J. Davidson-Palmer & Associates Inc., 50,951; Davis & Henderson Ltd., 47,258; Del Charters Litho Inc., 100,871; Delta Ottawa, 100,661; A. Demarco, 36,089; A. B. Dick Co. of Canada Ltd., 94,187; Digital Equipment of Canada Ltd., 5,770,632; Doherty Social Planning Consultants, 53,537; Dominion Press, 33,817; Doncaster Home Health Care, 37,605; R. A. Doran Clothing Stores Ltd., 286,151; The DPA Group Inc., 187,246; Drug Trading Company Limited, 143,248; Dr. L. A. Dyer, 39,950;

Economics Laboratory Canada Limited, 87,668; EKM Business Products, 37,941; The Elite Travel Group, 88,445; Esso Petroleum Canada, 74,449; Etobicoke Hydro, 90,110; Everest & Jennings Canadian Ltd., 78,397;

FFP Office Environments Ltd., 32,271; H. Fine & Sons Ltd., 156,124; Finlay Greenwood Inc., 35,696; Fisher Scientific Co. Ltd., 57,736; Ford Motor Company of Canada Limited, 44,796;

The Jane Gallagher Consulting Co., Inc., 50,396; G. B. Catering Service Limited, 442,664; G. B. Food Supply, 31,473; Georgian College of Applied Arts and Technology, 121,200; G. K. Chemical Specialties Co. Ltd., 65,667; Glenford Paper, 103,793; Global Upholstery Co. Ltd., 200,308; Goodhost, 45,821; Ministry of Government Services, 10,003,078; Grand & Toy Ltd., 73,343; Gravenhurst Pharmacy Ltd., 31,472; Green Turtle Sportswear Inc., 35,578; Guillevin International Inc., 59,771;

S. Haennel, 137,300; Hammond Transportation Ltd., 32,136; Hanover Motors Ltd., 60,380; G. A. Hardie & Co. Ltd., 98,029; J. V. Harrison, 35,621; Harris Systems Ltd., 83,544; Dr. H. L. Haust, 45,066; Haynes Printing Co. Ltd., 35,685; Ministry of Health, 8,960,525; H. J. Heinz Co. of Canada Ltd., 64,532; Hewlett Packard, 31,632; Hickeson-Langs Supply Company, 1,242,605; James F. Hickling Management Consultants Ltd.,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

39,850; Hillier Group Home, 75,140; Holiday Inns of Canada Ltd., 61,566; Hospital for Sick Children, 37,902; HQR Associates, Inc., 83,325;

I B I Group, 51,513; I.B.M. Canada Ltd., 59,500; ICG Liquid Gas Ltd., 266,803; Ideal Food Service Equipment, 57,564; Inter City Papers Ltd., 168,530; International Social Services, 47,650; Invisions Productions Inc., 43,883; Irvine Carpet Warehouse & Decorating Centre, 30,808;

Robert Johnston Office Equipment, 94,741; Joyce Furniture Inc., 142,892; Joy Plastics of Canada, 46,786;

Dan Kane Chevrolet-Oldsmobile-Cadillac, 41,907; Town of Keewatin, 37,444; Town of Kenora, 33,826; Kert Chemical Industries Inc., 30,957; Key-Tech Data Centres Ltd., 84,027; Wendy E. King, 58,447; W. Knell & Co. Ltd., 45,371; Kodak Canada Inc., 149,314; Kroehler Furniture Co., 33,820; Kwik Kopy Printing, 69,864;

Law Society of Upper Canada, 74,287; Laycocks Dry Cleaners, 80,131; Dr. Frank Lewis, 38,204; Lipson's Stores Ltd., 122,206; The Listowel Clinic, 33,673; Arthur D. Little of Canada Ltd., 40,667; Llewellyn Security, 37,008; London Family Court Clinic, 36,639; London Hospital Linen Service, 54,795; L. R. Lussier Faouaz, 40,507;

R. J. R. MacDonald Inc., 30,242; MacNab Auto Sales Ltd., 113,732; Management Board of Cabinet, 537,268; Manrex Ltd., 80,776; Maple Lane Dairy Foods, 200,200; Marin Systems Consulting Service Inc., 76,667; Marsh Food Services, 65,770; D. Marvin, 46,903; Mason's Dept. Stores Ltd., 40,352; Maxima Computer Task Group Ltd., 188,452; Philippa McKen Associates, 43,983; McKim Advertising Ltd., 685,588; McLean Converting Hospital Division, 31,097; MCW Computers Ltd., 306,407; Mead Johnson Canada, 32,410; Meatland Noack & Hanmer Ltd., 158,659; Medical Mart Supplies Limited, 87,201; Richard Meen, 85,149; William Mercer Limited, 33,300; Millipore Ltd., 32,125; Modu Form, 31,681; Dr. G. W. O. Moss, 41,820; Mother Parker's Foods Ltd., 39,469; Multicolor Printing Ltd., 158,693; Nancy Munroe, 43,110;

Nadeau & Nadeau 1984 Limited, 58,174; National Grocers Co. Ltd., 30,438; Canada Post Corporation, 912,749; NBI, Canada Inc., 70,329; William Neilson Limtied, 217,111; Nor-Am Patient Care Products, 58,620; Norpark Computer Design Inc., 45,715; Northern & Central Gas Corp. Ltd., 406,348; Northern Telephone Ltd., 115,807;

Oakville Hydro-Electric Commission, 88,310; Office Equipment Co. of Canada, 399,709; Olivetti Canada, 44,883; Ongwanada Hospital, 60,091; Ontario Association of Children's Mental Health Centres, 38,374; Ontario Association of Interval and Transition Houses, 41,244; Ontario Association of Volunteer Bureaux and Centres, 57,154; Ontario Data Services Ltd., 60,787; Ontario Hydro, 861,992; Ontario Municipal Social Services Association (OMSSA), 78,603; City of Orillia, 220,250; Orillia Resocialization Program, 108,071; Orillia Water, Light Power Comm., 124,755;

Dr. Daisy R. Pavri, 39,219; PC Canada Systems Inc., 36,968; Peat Marwick (KPMG), 64,068; Frank Pedwell, 84,750; Pennwalt Incorporated, 32,052; Perfect Printing Co. Ltd., 34,549; Petro-Canada, 273,457; P. H. A. Industries Ltd., 75,375; Philips Electronics Ltd., 32,731; Pitney Bowes, 93,385; P & L Computers Ltd., 46,877; Polaris Computer Systems Ltd., 83,493; Price Waterhouse, 64,010; Primo Foods Ltd., 40,035; The Printing House Ltd., 77,964; Prior & Prior Associates Ltd., 48,442; Procter & Gamble Co. of Canada Ltd., 78,282; Billy Prodenchuk Produce, 49,583; Professional Computer Consultants Group Ltd., 361,019; Publicite Anderson Advertising, 93,855; Public Utilities Commission of Cobourg, 39,636; Public Utilities Commission of London, 90,617; Purolator Courier Ltd., 200,909;

J. Quattrocchi & Co. Ltd., 83,743; Queen's University, 259,288; I. Quenneville, 43,147; Quinte Craft & Contract Service, 39,520; Quinte Meat Products Ltd., 121,360;

R.A.K.K. Business Systems, 43,719; Ramada Inn, 52,589; V. Rangan, 36,029; Receiver General for Canada, 30,583; Reed Stenhouse Companies Ltd., 71,682; Reff Incorporated, 66,891; Relational Technology Inc., 1,000,456; Lori A. Riznek Strategic Management Consulting, 36,750; Pamela Robinson, 107,730; Mrs. A. Runnalls, 33,451;

St. Lawrence Foods, 224,163; Safety Supply Canada Ltd., 30,487; Savin Canada Inc., 211,228; Saxony Sales, 49,329; Scott Paper Ltd., 54,003; Sears Canada Inc., 49,919; Seneca College of Applied Arts and Technology, 40,142; Senecal Productions Inc., 55,099; Sensyst Inc., 64,832; Serials Management Systems, 40,708; A. Settle & Associates Ltd., 138,928; Shell Canada Ltd., 109,027; Carolyn Sherk Consultants, 38,995; Sibson & Company, 52,672; Sifton Properties Limited, 72,115; Mr. & Mrs. D. Smith, 56,962; Smiths Falls Water Commission, 50,449; Spectrum Data Services Incorporated, 33,787; The Stop Light, 50,120; Strano Foods Ltd., 162,059; Summit Food Distributors Inc., 57,369; Sunnybrook Hospital, 49,140; Superior Propane Ltd., 54,386; Surrey Place Centre, 110,250; Swish Maintenance Ltd., 34,464; Sydney Development Corp., 36,405;

Talking Data Corporation, 59,988; Techni Flair Corporation, 63,232; Telecommunications Terminal Systems, 36,249; Tenex Data Corporation, 45,866; George Thomson, 31,270; Thorne Ernst & Whinney, 62,431; Mrs Thornton, 33,617; Toronto Dominion Leasing Ltd., 64,200; The Toronto School of Theology, 104,685; Touche Ross & Co., 48,912; Trafalgar Medical Clinic, 39,006; The Transition Group Inc., 33,481; Transition Home "A", 40,577; Ministry of Transportation, 157,125; The Travel Shop, 52,499;

Union Gas Limited, 841,108; Unique Telephone Co., 43,596; University Hospital, 44,854; University of Toronto, 164,321; University of Waterloo, 87,244; University of Western Ontario, 362,027;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Victoria Hospital Corporation, 99,743;

Walmer Computer Services Ltd., 58,500; Westburne Electric Supply Ltd., 54,641; Western Management Consultant, 57,282; Wesway Incorporated, 49,974; Wingfield Group Home, 81,203; W.P. Wittman Ltd., 105,108; G.H. Wood and Co. Ltd., 31,556; Woodstock Program Expense Record, 70,610; City of Woodstock, 64,311;

Xerox Canada Inc., 463,795;

York University, 69,361;

Stephanie Zacharuk, 30,406; Zeller Stores, 50,831; Accounts under $30,000 — 19,438,837.

Grants, Subsidies, etc., ($3,312,151,667):

Ministry Administration ($205,500).

Named Grants ($205,500):

The Canadian Council on Social Development, 66,000; Ontario Association for Community Living, 73,500; Ontario Social Dev. Council, 66,000.

Experience '87 ($0):

Canadian Deaf-Blind & Rubella Association, Ontario Chapter, 271,800; Canadian Red Cross Society, Ontario Division, 241,200.

Less: Recoveries from other Ministries ($513,000).

Adults' and Children's Services ($3,311,946,167):

Policy and Program Development ($1,183,059):

Ministry of Health, 93,000; Ontario Mental Health Foundation, 970,578; Accounts under $30,000 — 119,481.

Income Maintenance ($1,855,653,364):

Provincial Allowances and Benefits ($1,156,683,603):

Budget Optical Labs, 168,150; Canadian Hearing Society, 163,734; Derouin Opticians, 44,117; Gagnon Opticians, 32,013; Hakim Optical Laboratory, 384,142; House of Spectacles, 46,139; Imperial Optical Co., 160,010; The Ontario Dental Association, 20,097,025; Optical Factory, 77,478; Payments to Person, 1,132,328,737; Public Optical, 145,279; Shorney's Opticians, 62,135; Supreme Optical, 54,601; Accounts under $30,000 — 2,920,043

Municipal Allowance and Benefits ($603,989,837):

Adult Learning Centres — Metropolitan Toronto, 257,985; Algoma District, 3,027,211; Algonquin Golden Lake Band, 95,980; Township of Alice & Fraser, 36,143; Township of Armstrong, 30,082; Town of Arnprior, 181,840; Township of Asphodel, 54,268; Attawapiskat Band, 1,158,351; Township of Augusta, 72,321;

City of Barrie, 1,362,808; Batchewana Indian Band, 154,494; Bearskin Lake Indian Band, 183,000; Beausoleil Band Council, 327,562; Township of Belmont & Methuen, 57,365; Big Grassy Band, 110,079; Big Island Band, 30,978; Brant County, 7,242,685; City of Brockville, 1,507,316; County of Bruce, 1,895,222;

Village of Cardinal, 71,800; Township of Carnarvon, 60,185; Cat Lake Band, 312,504; Township of Cavan, 39,038; City of Chatham, 1,577,521; Chippewas of Nawash Band, 259,612; Chippewas of Georgina Island, 51,833; Chippewas of Kettle & Stoney Point Reserve No: 44, 294,100; Chippewas of the Rama Indian Band, 164,818; Chippewas of the Sarnia Indian Band, 417,240; Chippewas of the Saugeen Indian Band, 190,278; Chippewas of the Thames, 486,295; Town of Cobalt, 72,757; District of Cochrane, 1,473,372; Township of Coleman, 47,883; Constance Lake Welfare Program, 386,623; City of Cornwall, 3,975,278;

Town of Deep River, 35,862; Town of Dryden, 324,015; County of Dufferin, 685,917; Township of Dummer, 37,618; Regional Municipality of Durham, 18,927,211;

Eagle Lake Band, 81,720; Township of Ear Falls, 45,872; Township of Edwardsburgh, 85,804; County of Elgin, 610,102; Township of Elizabethtown, 153,993; Town of Englehart, 43,351; County of Essex, 3,922,829;

Fort Albany Indian Band, 538,437; Fort Hope Indian Band, 552,198; Fort Severn Indian Band, 253,275; Township Front of Leeds and Lansdowne, 53,502;

Separated Town of Gananoque, 107,066; Town of Geraldton, 171,440; Township of Golden, 51,329;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Grassy Narrows Band, 211,436; Grey — Owen Sound Social and Family Services, 2,708,015; Gull Bay Indian Band, 135,774;

Town of Haileybury, 194,158; Regional Municipality of Haldimand — Norfolk, 2,245,030; County of Haliburton, 452,889; Regional Municipality of Halton, 4,873,246; Regional Munic. of Hamilton-Wentworth, 35,360,856; Township of Harvey, 65,013; County of Hastings, 6,975,276; Village of Havelock, 92,717; Hiawatha Indian Reserve, 41,822; Township of Hinchinbrooke, 39,722; Township of Horton, 30,852; Township of Howland, 48,012; County of Huron, 607,031;

Township of Ignace, 35,769; Islington Band Council, 510,281;

Township of Jaffray & Melick, 49,801; Township of James, 32,962;

Kasabonika Lake Band, 313,635; Kashechewan Band, 1,174,079; Town of Keewatin, 61,221; Town of Kemptville, 45,542; Township of Kennebec, 34,293; Unorganized District of Kenora, 1,932,101; Town of Kenora, 541,151; County of Kent, 2,477,581; Kingfisher Lake Indian Band, 136,087; City of Kingston, 4,107,252; Township of Kingston, 363,444; Unorganized District of Kirkland Lake, 314,896; Town of Kirkland Lake, 669,780; Township of Kitley, 57,780;

Lac Seul Band, 260,938; Village of Lakefield, 55,799; County of Lambton, 1,561,799; County of Lanark, 2,313,740; County of Lennox & Addington, 989,488; Town of Little Current, 82,934; City of London, 21,553,063; Long Lac 77 Indian Band, 81,061; Town of Longlac, 66,703; Longlac 58 Band, 205,170;

Township of Machin, 66,365; Township of Manitouwadge, 58,241; Township Marathon, 101,361; Marten Falls Indian Band, 94,577; Improvement District of Matachewan, 41,223; Town of Mattawa, 39,205; Township of McGarry, 45,259; Township of McNab, 87,142; Municipality of Metropolitan Toronto, 207,095,013; County of Middlesex, 1,059,624; Village of Millbrook, 47,410; Mississaugas of the Curve Lake Indian Reserve, 156,623; Mississaugas of the New Credit Indian Reserve, 57,585; Mohawks of the Bay of Quinte Indian Band, 172,951; Moose Band, 548,268; Moravinas of the Thames Indian Reserve, 247,333; Muncey of the Thames, 129,161; District Municipality of Muskoka, 1,592,521; Muskrat Dam Band, 82,394;

Naicatchewenin Band, 83,492; Township of Nakina, 50,702; Town of New Liskeard, 45,219; Regional Municipality of Niagara, 18,732,054; Nicickousemenecaning Indian Band, 36,377; Township of Nipigon, 37,704; District of Nipissing, 849,922; Unorganized — District of North Bay, 801,061; City of North Bay, 2,470,236; North Caribou Lake Band, 215,022; Northumberland County, 1,415,130; Northwest Angle Band #33, 57,424; Northwest Angle No. 37 Band, 56,819; Village of Norwood, 98,022;

Ojibways of the Couchiching (Fort Frances) Indian Band, 152,522; Ojibways of the Fort William Indian Band, 176,140; Ojibways of the Mississaugas Indian Band, 137,359; Ojibways of Onegaming, 93,278; Ojibways of the Serpent River Indian Band, 129,905; Ojibways of the Shawanaga Indian Band, 47,509; Ojibways of the Sheguiandah Indian Band, 31,907; Ojibways of the Sheshegwaning Indian Band, 34,256; Ojibways of the Shoal Lake Indian Band No. 39, 171,391; Ojibways of the Shoal Lake Indian Band No. 40, 75,075; Ojibways of Dokis Indian Band, 32,462; Ojibways of the Garden River, 199,972; Ojibways of Henvey Inlet Band, 30,006; Ojibways of Lac La Croix Band, 43,139; Ojibways of the Manitou Rapids Rainy River Indian Band, 63,898; Ojibways of the Nipissing Indian Band, 361,241; Ojibways of the Parry Island Indian Reserve, 93,513; Ojibways of the West Bay Indian Band, 234,583; Ojibways of the Whitefish River Indian Band, 86,256; Oneida of the Thames Indian Band, 586,045; Ontario Municipal Employers Retirement Board, 30,648; Ontario Municipal Social Services Association (OMSSA), 40,000; Osnaburgh Band, 430,518; Township of Oso, 31,710; Township of Otonabee, 53,128; Regional Municipality of Ottawa-Carleton, 72,221,282; Oxford County, 3,082,198; Township of Oxford on Rideau, 95,784;

District of Parry Sound, 1,260,796; Regional Municipality of Peel, 16,103,340; City of Pembroke, 634,024; County of Perth, 366,165; Township of Petawawa, 89,992; Village of Petawawa, 87,681; City of Peterborough, 5,132,551; Pic Mobert Indian Band, 93,835; Pikangikum Indian Band, 1,470,872; Township of Pittsburgh, 83,240; Township of Portland, 91,000; United Counties of Prescott and Russell, 4,690,693; Town of Prescott, 165,207; Prince Edward County, 292,277;

District of Rainy River, 622,865; Rat Portage Band, 131,224; Township Rear of Leeds & Lansdowne, 35,747; Township of Red Lake, 51,748; Town of Renfrew, 235,830; Unorganized District of Renfrew, 42,667; Rocky Bay Band, 124,248; Township of Rolph, Buchanan Wylie and McKay, 55,985;

Town of St. Marys, 39,171; City St. Thomas, 1,103,986; Sandy Lake Band, 1,325,589; City of Sarnia, 2,800,507; Unorganized District of Sault Ste. Marie, 1,259,660; City of Sault Ste. Marie, 9,954,280; Township of Schreiber, 87,363; Seine River Indian Band, 160,455; Township of Shuniah, 35,818; County of Simcoe, 4,573,060; Town of Sioux Lookout, 278,183; Six Nations of the Grand River Indian Reserve, 633,326; Six Nations Band Council, 146,660; Township of Smith, 70,092; Township of South Crosby, 40,840; Township of Sotuh Elmsley, 38,510; Township

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

of South Gower, 40,325; Township of South Monaghan, 39,882; Spanish River Indian Band, 342,724; Township of Stafford, 31,323; United Counties of Stormont, Dundas & Glengarry, 1,553,573; City of Stratford, 525,860; Town of Sturgeon Falls, 66,345; Ojibways of the Sucker Creek Indian Band, 48,239; District of Sudbury, 719,436; District of Sudbury Social Serv. Admin. Board, 14,191,133;

City of Thunder Bay, 8,169,272; Unorganized — District of Thunder Bay, 925,050; City of Timmins, 3,731,621; Unorganized — District of Timmins, 1,220,446;

County of Victoria, 924,626;

Wabauskang Band, 33,784; Wabigoon Lake Ojibway Nation, 74,149; Walpole Island Indian Band, 356,877; Wapekeka Band, 197,922; Washagamis Bay Band, 89,730; Regional Municipality of Waterloo, 18,540,010; County of Wellington, 4,363,664; Township of Westmeath, 31,851; Whitefish Bay Band No. 32A, 323,898; Ojibways of the Whitefish Lake Indian Band, 34,866; Wikwemikong Unceded Indian Reserve, 636,961; Township of Wilberforce, 38,602; City of Windsor, 18,088,410; Township of Wolford, 32,289; Wunnumin Lake Band, 170,174;

Regional Municipality of York, 7,591,357;

Accounts under $30,000 — 2,550,219.

Ontario Drug Benefit Payment Plan ($94,970,524):

Payments to the Ministry of Health in respect of:

Provincial Allowances and Benefits, 69,788,189; Municipal Allowances and Benefits, 25,182,335.

Named Grants ($9,400)

Accounts under $30,000 — 9,400.

Adults' Social Services ($553,493,353):

Capital Grants ($45,260,339):

Albright Gardens Homes Inc., 106,454; District of Algoma, 800,000; Anson House, 169,012;

Baycrest Day Care Centre, 123,200; Bethany Lodge, 215,841;

Le Carrefour-Sen. Rheal Belisle-Cultural Centre, 40,330; Canadian National Institute for the Blind, 95,935; Board of Cochrane District Home for the Aged, 81,204; Copernicus Lodge Inc., 45,977;

County of Dufferin, 121,849; Regional Municipality of Durham, 412,040;

Ecuhome Corporation, 2,115,000; Elliott Home Board, 877,540;

Family Transition Place (Dufferin), 60,000; Fort Erie Lions Senior Citizens Complex Inc., 200,000; Foyer Richelieu Welland Inc., 500,000;

Goodwill Industries of Windsor Incorporated, 51,894; Ina Grafton Gage Home Toronto, 602,226; Grey Sisters of the Immaculate Conception, 49,489;

Regional Municipality of Haldimand-Norfolk, 81,210; Regional Municipality of Halton, 63,692; Halton Women's Place, 34,945;

The Incorporated Synod of the Diocese of Ottawa, 227,000; Interim Place, 41,219;

Jewish Vocational Service of Metropolitan Toronto, 66,982;

Kenora District, 804,014;

Lanark County, 500,000; Leamington United Mennonite Church, 30,320; City of London, 400,000; London Goodwill Industries Assoc., 75,048;

Markhaven Incorporated, 31,854; Maxville Manor, 35,543; Municipality of Metro Toronto, 6,178,779; Middlesex County, 90,000;

Regional Municipality of Niagara, 3,636,728; Nipissing District East, 34,484; Brant County & City of Brantford, 2,525,879; County of Northumberland, 1,183,726;

Ongwanada Hospital, 404,000; Ontario March of Dimes, 501,596; Town of Orangeville, 100,000; Regional Municipality of Ottawa-Carleton, 2,471,509;

District of Parry Sound (East), 1,608,462; Patricia Gardens Minimal Care Home, 32,331; Peel Career Assessment Services, 36,880; City of Peterborough, 78,131;

Canadian Red Cross Society, 96,222; County of Renfrew, 56,272; Rotary Laughlen Centre, 137,264;

St. Andrew's Residence, 201,596; St. John's Retirement Home Inc., 200,000; St. Joseph's Parish, 70,000; Salvation Army, Canada E Dufferin Res., 82,426; Senior Care, 30,600; Shepherds of Good Hope, 80,000; County of Simcoe, 3,005,612; Sisters of Charity at Ottawa, 36,244; Sisters of St. Joseph of Peterborough, 113,292; Sisters of Providence of St. Vincent de Paul, 3,258,956; Sisters of St. Joseph the Diocese of Hamilton, 32,338; Sisters of St. Joseph of the Diocese of London in Ont., 90,000; Regional Municipality of Sudbury, 806,483;

City of Thunder Bay, 220,897; City of Timmins, 1,450,000;

The Union Mission for Men, 190,000;

Victoria County, 4,009,690; Victorian Order of Nurses, 32,445; Villa Colombo Homes for the Aged

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Inc., 226,269;

Ward Nine Senior Link, 31,761; Regional Municipality of Waterloo, 802,282; County of Wellington, 35,684; Women's Christian Association of London, 120,000; Women's Community Hse, Semja Inc., 180,000;

Accounts under $30,000 — 1,721,683.

Senior Citizens — Operating ($347,810,530):

Acton Social Services and Information Centre, 30,759; Albright Gardens Homes Inc., 1,567,971; District of Algoma, 5,778,279; Alzheimer Association of Ontario, 1,001,859; Anglican Houses — Cana Place St. Paul's L'Amoreaux Centre, 169,426; Anson House, 49,118;

City of Barrie, 44,347; Baycrest Centre Jewish Home for the Aged, 9,190,651; Baycrest Centre Geriatric Care, 41,836; Baycrest Day Care Centre, 741,326; Baycrest Terrace Charitable Home Jewish Home for the Aged, 1,208,801; Community Care Belleville Inc., 88,447; Belvedere Heights Home for Aged Home Support Program, 60,645; Benevolent Society Heidehof for the Care of the Aged, 693,756; The Bernard Betel Centre for Creative Living, 101,146; Bethany Lodge, 820,447; Blue Water Rest Home, 491,389; Branch 133 Legion Village Inc., 92,566; Brant County and City of Brantford, 5,456,055; Joseph Brant Memorial Hospital, 48,220; Broadview Foundation Chester Village, 477,143; Bronson Home, 170,631; County of Bruce, 2,482,003;

Call — A — Service Inc., 74,027; City of Cambridge, 53,799; Campbellford Community Care, 56,835; Canadian Hearing Society, 259,692; Catholic Family Services of Hamilton-Wentworth, 39,229; Cedar Grove Lodge, 301,792; Central Neighbourhood House, 110,968; Central and Northern Etobicoke Home Support Services, 226,449; Centre D'Accueil Roger Seguin, 915,000; Centre de Jour Polyvalent des Aimes Francophone, 85,190; Les Centres D'Accueil Heritage Centre des Pionniers, 148,154; City of Chatham, 1,119,096; Chatham-Kent Community and Family Services, 133,141; Classis Hamilton Homes for the Aged Inc., 310,800; Canadian National Institute for the Blind, 2,108,695; The Town of Cobalt, 42,309; Cobourg & District Senior Service, 88,176; Cochrane District, 2,582,328; Community Care East York, 295,458; Community Information Centre of Metropolitan Toronto, 127,524; Constance Lake Band No. 92, 38,912; Copernicus Lodge Inc., 806,091; Cumberland Township Home Support Program, 47,420;

True Davidson Meals on Wheels (East York) Inc., 40,703; Peel Non-Profit Corporation Vera M. Davis Community Care Centre, 117,995; Dixon Hall, 95,976; Don Mills Foundation for Senior Citizens (Inc.), 1,451,108; Downsview Services to Seniors, 258,528; County of Dufferin, 1,576,118; Regional Municipality of Durham, 10,137,592; Durham Regional Community Care, 422,768;

East Toronto Seniors' Centre, 41,250; East Wellington Advisory Group for Family Services, 38,007; East York Meals on Wheels, 70,334; County of Elgin, 1,886,855; Elliott Home Board the Elliott Home, 530,103; Emmanuel United Church, Emmanuel Village, 80,247; County of Essex, 3,491,102; Etobicoke Meals on Wheels Council, 72,018;

Family Service Association of Metropolitan Toronto, 121,732; Fanshawe College, 33,062; First Place Hamilton Inc., 31,517; Friuli Benevolent Society, 98,700; County of Frontenac, 1,692,273; Fulford Home, 59,932;

The Glebe Centre Incorporated, 532,885; Good Companions Corp., 165,265; Good Neighbour's Club, 106,475; Ina Grafton Gage Home Toronto, 798,607; Greater Windsor Senior Citizen Centres Association, 76,111; Grey Owen Sound Joint Homes, 1,447,728; Grey Sisters of the Immaculate Conception, 2,760,164; Grove Park Home for Senior Citizens, 750,680;

Regional Municipality of Haldimand Norfolk, 4,584,861; Haliburton County Home Support Services, 112,513; County of Haliburton, 906,335; Halton Helping Hands, 295,228; Regional Municipality of Halton, 4,172,846; Hamilton East Kiwanis Boys' & Girls' Club, 44,353; Hamilton East Community Services Corporation, 44,042; Regional Municipality Hamilton-Wentworth, 7,090,887; County of Hastings, 3,475,632; Helping Hands, 108,166; Hildegard Day Centre, 66,452; Holland Christian Homes Inc., 32,537; Home Assistance for Seniors, 37,878; Home Support Program of Cambridge, 35,784; Home Support Service for York Region, 280,849; Hospital Special Needs Inc., 37,554; Humbervale Day Centre for Seniors and Disabled, 150,502; Huntsville District Nursing Home, 33,198; County of Huron, 2,907,901;

Idlewyld Manor, 109,269; Intergenerational Project in East Toronto, 32,448; I.O.O.F. Senior Citizen Homes Incorporated, 1,012,493;

Jewish Social Service Agency, 79,702; Matthew Jocelyn The Isaac Project, 50,000;

Kemptville and District Home Support Program, 40,901; Kenora District, 2,611,793; County of Kent, 1,817,364; Kingston & Area Senior Citizens Council Inc., 45,576; City of Kingston, 3,879,788; Town of Kirkland Lake, 971,776; City of Kitchener, 100,634; Knollcrest Lodge Ltd., 792,734; Kristus Darzs Foundation, 395,892; K-W Kiwanis Meals on Wheels, 37,200;

Lac Seul Band, 31,106; County of Lambton, 3,047,363; Lambton Elderly Outreach, Inc., 286,800; County of Lanark, 2,841,769; Land O'Lakes Community Services Corporation, 69,034; La Salle

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Manor, 91,561; Leamington United Mennonite Church, 649,995; Leeds & Grenville Counties, 409,443; Lennox and Addington Seniors Outreach Services Inc., 38,493; County of Lennox & Addington, 982,939; City of London, 4,494,541;

Manitoulin Centennial Manor, 1,253,381; Maple City Senior Centre, 33,600; Markhaven Incorporated, 477,482; Maxville Manor, 1,418,000; Meals Here and There, 61,820; Meals on Wheels, 32,155; Meals on Wheels, London, 73,635; Memorial Boys & Girls Club, 46,240; The Mennonite Conference of Ontario, 717,456; Mennonite Home Assoc. of York County, 852,836; Ontario Conference of Mennonite Brethren Churches, 544,815; United Mennonite Home for the Aged, 507,732; Mennonite Mission Board of Ontario, 171,471; Municipality of Metro Toronto, 65,651,077; Metro Toronto Legion Village, 148,200; Middlesex County, 2,605,482; City of Mississauga, 56,577; Momiji Health Care Society Inc., 41,783; Mon Sheong Foundation, 563,284; District Municipality of Muskoka, 1,292,006;

Regional Municipality of Niagara, 14,346,814; Nipissing (East), 3,490,563; Nipissing (West), 1,575,583; The Nipponia Home Board Nipponia Home, 34,654; Nisbet Lodge, 271,011; Northdale Manor, 83,033; North Frontenac Community Services, 41,048; County of Northumberland, 1,784,327; North York Senior Citizens Centre, 187,096; Oakville Kiwanis Meals on Wheels, 30,591;

Oakville Senior Citizens Residence, 95,008; The Olde Forge Community Resource Centre, 30,733; Ontario Association of Visiting Homemakers Services, 50,000; Ontario Assoc. of Non-Profit Homes and Services for Seniors, 126,365; Ontario Assoc. of Volunteer Bureaux and Centres, 250,000; Regional Municipality of Ottawa-Carleton, 11,440,192; Ottawa City Union of the King's Daughters Dinner Wagon, 83,710; Ottawa Jewish Home for the Aged, 671,927; Oxford County, 1,636,183;

Parkdale Golden Age Foundation, 95,676; Parkwood Manor, 323,219; District of Parry Sound (West), 1,230,330; District of Parry Sound (East), 1,167,266; Patricia Gardens, 315,392; Regional Municipality of Peel, 6,984,129; The Pentecostal Benevolent Assoc. of Ontario, 915,451; City of Peterborough, 2,177,617; Peterborough Information Centre, 75,000; Peterborough Meals on Wheels, 37,129; Pleasant Manor, 35,000; Port Hope and Hope Township Community Care, 44,152; United Counties of Prescott-Russell, 1,203,000; Prince Edward County, 802,204; Project R.A.I.S.E., 54,845;

Queensway Social Action Group, 121,561;

Rainy River District, 2,708,129; Canadian Red Cross Society, 642,265; The Religious Hospitallers of St. Joseph, 2,369,467; County of Renfrew, 7,913,887; Rideau Township Home Support, 38,492; Ritz Lutheran Villa, 367,381; Rotary Laughlen Centre, 408,416; Rotary Regional Adult Services, 34,306; The Bob Rumball Centre for the Deaf, 403,876;

St. Christopher House, 614,855; St. Clair West Meals-on-Wheels, 128,831; St. Elizabeth Visiting Nurses Association, 38,308; St. Hilda's Towers Inc., 48,464; St. John's Retirement Homes Inc., 80,000; St. Joseph's Heritage, 125,840; St. Joseph's Villa, 188,052; St. Lukes United Church Community Services Inc., 416,363; St. Lukes Place, 784,520; Town of St. Mary's, 30,915; City of St. Thomas, 1,907,790; Governing Council of the Salvation Army, Canada East, Eventide Home, Niagara Falls, 121,228; Salvation Army, Canada East S.A. Eventide Home, Cambridge, 604,540; Governing Council of the Salvation Army, Canada East, A.R. Goudie, Eventide Home, 112,693; Governing Council of the Salvation Army, Canada East, Isabel and Arthur Meighen Lodge, 286,053; The Governing Council Salvation Army, Canada East, Sunset Lodge, 168,444; The Salvation Army Family Service, 75,613; City of Sarnia, 1,743,844; City of Sault Ste. Marie, 46,300; Scarborough Support Services for the Elderly Inc., 212,509; The Second Mile Club of Toronto (A), 37,500; Second Mile Club of Toronto Rotary-Laughlen Branch, 108,826; Senior Adult Services, 33,993; Senior Adult Community Dev., 50,000; Senior Care Independence for the Elderly, 696,927; Senior Citizen Council of Ottawa-Carleton, 60,336; Senior People's Resources in North Toronto, 344,250; Seniors Activation Maintenance Program, 73,749; Seniors' Volunteer Program, 187,804; Senior Talent Bank, 77,541; Senior VIP Service the Volunteer Centre of Metropolitan Toronto, 101,006; Senior VIP Service, 36,197; Service D'Entraide Communataire, 81,588; Shalom Village Home Support, 91,542; County of Simcoe, 3,408,862; Town of Sioux Lookout, 42,052; Sisters of Charity at Ottawa St. Louis Residence, 1,564,000; Sisters of St. Joseph of Peterborough — Marycrest, 1,366,765; Sisters of Providence of St. Vincent de Paul, 2,658,205; The Sisters of St. Joseph of the Diocese of Hamilton, 4,914,871; The Order of the Sisters of St. Joseph, Diocese of Toronto, 6,220,682; Sisters of St. Joseph of The Diocese of London in Ontario, 2,146,952; Six Nations of the Grand River Indian Reserve, 57,917; The Social Planning Council of Ottawa-Carleton, 82,411; Society of the Sacred Heart of Jesus, 425,794; South Essex Community Council, 79,080; Storefront/Humber Inc., 175,481; United Counties of Stormont, Dundas & Glengarry, 2,041,001; St Paul's L'Amoreaux Centre, 333,578; City of Stratford, 1,377,947; St. Stephen's Community House, 96,639; St. Thomas' Centenary House, 195,418;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Sudbury Meals on West, 31,190; Regional Municipality of Sudbury, 2,641,395; George Syme Seniors Centre of York, 30,000;

Tele-Touch Seniors, 32,472; City of Thunder Bay, 10,032,838; District of Thunder Bay, 1,449,158; Tillsonburg & District Multiservice Centre, 42,442; City of Timmins, 2,346,976; The Toronto Aged Men's & Women's Home Board, 591,824; Toronto Chinese Seniors Home Support Services Association, 81,664; Town & Country Homemakers, 64,917; Tri-County Mennonite Home Association, Nithview Home, 556,994; Trillium House (Loba of Ontario Wests Inc.), 704,218;

Ukrainian Home for the Aged Ivan Franko Home, 727,104; Unionville Home Society Union Villa, 1,528,671; The United Church of Canada in Ontario, 269,065; United Counties Leeds & Grenville, 2,144,121; University of Toronto, 47,824;

Victoria County, 1,855,148; Victorian Order of Nurses (Perth-Huron), 85,553; Victorian Order of Nurses, Meals on Wheels, 118,870; Victorian Order of Nurses-Simcoe County Branch, 494,754; Villa Colombo Homes for the Aged Inc., 3,531,882; Volunteer Information Group for Community and Social Dev., 34,924; Volunteer Action Centre of Thunder Bay, Inc., 39,867;

Joseph E & Minnie Wagman Centre, 50,283; Ward Nine Senior Link, 334,877; City of Waterloo, 97,290; Regional Municipality of Waterloo, 4,214,799; County of Wellington, 2,709,799; West Hill Community Services, 100,500; West Nepean Ecumenical Res Project, 49,729; West Toronto Support Services, 178,735; Wesway Incorporated, 39,596; Wexford Brotherhood Foundation the Wexford (Charitable Homes), 74,829; Town of Whitby, 32,930; City of Windsor, 2,702,018; Wingham & Area Day Centre for the Homebound, 55,398; Women's Christian Association of London, 977,847; Woodgreen Towers Service Inc. McLeary Towers, 30,699; Woodgreen Community Centre, 548,333; Woolwich Home Support Serv. Ctr, 31,270;

York Manor Meals on Wheels, 59,559; Yorkminster Park Meals on Wheels, 37,088; Regional Municipality of York, 2,708,954; York West Meals on Wheels Inc., 183,723; York West Senior Citizens Centre Inc., 38,415;

Accounts under $30,000 — 3,817,979

Residential Counselling & Suportive Services ($127,228,143):

Adult Cerebral Palsy Institute Metropolitan Toronto, 1,231,312; Agape Group Homes Inc., Cara House, 82,112; Agence des Services Communautaires de Prescott et Russell, 58,569; Algoma District Social and Family Services Board, 43,889; Algoma District Mental Retardation Service, 104,306; Alliston & District A.M.R., 228,540; Almaguin Highlands A.M.R., 60,529; A.L.P.H.A., 360,117; Alpha House Inc., 168,698; Alternatives for Family Abuse, 51,357; Anduhyaun, Inc., 140,314; Anglican Houses Ingles House, Toronto, 621,815; Anselma House, 134,190; A.R.C. Industries, 108,982; Arts with the Handicapped Foundation of Canada, 116,400; Ashby House Group Inc., 241,084; Atikokan Crisis Centre, 171,152; Atikokan Native Friendship Centre, 68,760; Attawapiskat Band, 41,647; Avenue II Community Program Services (Thunder Bay) Inc., 157,620; Avoca Foundation, 245,662;

Baldwin House, 137,579; Baptist Convention of Ontario and Quebec Canada, 54,500; City of Barrie, 77,566; Barrie & District Assoc. for the Physically Disabled, 454,038; Bearskin Lake Indian Band, 46,327; Beausoleil Band Council, 182,054; Beendigen, Inc., (Native Women's Crisis House), 78,136; Bethesda Home, 127,902; Big Brothers and Sisters — Pembroke, 33,141; Big Brothers Association of Porcupine, 44,261; Big Sister Association, 301,704; Black Creek Venture Group, 31,517; Township of Black River-Matheson Family Resource Centre, 138,109; B'Nai Shalom North Congregation Inc., 45,424; Boys' & Girls' Club of Brantford, 35,155; Braeburn Neighbourhood Place Braeburn Woods Daycare, 39,822; Brant County, 103,160; Brant Youth Services, 162,941; Breaking Down Barriers, 47,998; Bridge House Incorporated, 34,795; The Brock Cottage, 166,408; County of Bruce, 32,064; Buenavista on the Rideau, 159,500; Burlington Counselling and Human Relations Institute, 41,684; Burlington & D.A.M.R. 33,182; Halton Adolescent Support Services, 155,109;

Cambridge & D.A.M.R., 62,122; Campbellford & D.A.M.R., 42,425; Canadian Hearing Society, 909,666; Canadian Mental Health Assoc., 123,709; Canadian Paraplegic Association, 132,458; Can-Am Indian Friendship Centre, Windsor, 39,143; Capital Region Centre for the Hearing Impaired, 30,000; Cardinal & District Resource Centre, 92,787; (Cordi) Carleton-Ottawa Residence for the Disabled, 139,382; Carleton University, 35,937; Carlington Community Resource Centre Corp., 141,855; Township of Carnarvon, 158,658; Le Carrefour-Sen. Rheal Belisle-Cultural Centre, 55,453; C.A.S. of the Regional Munic. of Durham, 89,409; C.A.S. of the County of Essex, 82,988; C.A.S. City of Guelph and The County of Wellington, 32,457; Kapuskasing and District C.A.S., 116,985; Kawartha-Haliburton C.A.S., 115,377; C.A.S. of the City of London, 69,755; C.A.S. of the County of Norfolk, 82,963; C.A.S. of Ottawa-Carleton, 198,185; C.A.S. of Oxford County, 79,000; C.A.S. of the United Counties of Prescott, 113,903; C.A.S. of the County of Simcoe, 191,252; C.A.S. United Counties of Stormont, Dundas and

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Glengarry, 48,236; C.A.S. of the District of Sudbury and Manitoulin, 41,736; C.A.S. of Metropolitan Toronto, 56,375; Catholic C.A.S. of Metro Toronto, 171,113; Catholic Family Service, 102,478; Catholic Family Development Centre of Thunder Bay, 45,522; Catholic Family Counselling Centre, 83,859; Catholic Family Services of Hamilton-Wentworth, 91,046; Catulpa-Tamarac (Orillia) Child & Family Services Inc., 119,935; C.C.A.S. of the County of Essex, 54,510; Roman Catholic C.A.S. Hamilton Wentworth, 117,264; Central Neighbourhood House, 34,188; The Centre for Advancement in Work and Living, 159,713; Centre des Services pour Enfant et Fam. de Prescott et Russell, 50,955; Centre Hastings Safe Family Environment Project Inc., 36,400; Centretown Community Health Centre, 55,230; Cerebral Palsy Association of Windsor & Essex County, 373,704; Changing Ways (London) Inc., 57,000; Chapleau Area Bands Admin., 72,684; Charity House (Windsor) Brentwood, 205,920; City of Chatham, 67,297; Chatham-Kent Women's Centre Inc., 185,896; Chatham-Kent Community and Family Services, 143,306; Chatham Kent & District A.M.R., 168,907; Cheshire Homes of London Inc., Outreach London, 946,388; Cheshire Homes (Hastings Prince Edward) Inc., 206,188; Cheshire Homes Foundation Canada Inc. McLeod House, 69,526; Children's Mental Health Serv. of Haldimand-Norfolk, 149,620; Children's Achievement Centre, 75,678; Child and Youth Services Timiskaming, 49,247; Chippewas of Nawash Band (Cape Croker Indian Reserve), 84,169; Chippewas of Kettle & Stoney Point, Reserve No. 44, 276,087; Chippewas of the Rama Indian Band, 141,931; Chippewas of the Sarnia Indian Band, 388,000; Chippewas of the Thames, 187,065; Christian Horizons, 124,500; Citizens Against Sexual Child Abuse, 80,504; Clarendon Foundation (Cheshire Homes) Inc., 1,128,858; Clarissa Manor Recovery Home, 69,325; Jeunesse en Mouvement, 45,435; Canadian National Institute for the Blind, 686,736; Cochrane-Temiskaming Resource Centre, 36,100; Cohr Family Services, 55,025; College Montrose Child. Place, 48,850; Collingwood & District AMR., 142,534; Committee for Equal Access to Apartments, 35,000; Community Occupational Therapy Associates, 126,001; Community Justice Initiatives of the Waterloo Region Inc., 95,882; Community Correctional Alternatives Committee 2, 189,747; Community Information Centre of Metropolitan Toronto, 98,711; Community Living Stormont County, 36,969; Community Living-Central Huron, 109,277; Community Living Mississauga, 79,269; Community Living Owen Sound and District, 68,881; Community Outreach Program Erie, 38,635; Constance Lake Band No. 92, 30,045; Consumer's Debt Counselling Service of London, 85,283; Corbrook Sheltered Workshop, 37,671; City of Cornwall, 57,035; Cornwall Youth Employment Counselling Centre, 30,913; Couchiching Association for Native Social Counselling, 60,128; Council Fire Inc., 45,049; Counselling Service of Belleville and District, 33,981; Covenant House, 98,000; Credit and Debt. Counselling Service of Guelph and District, 41,016; Credit Counselling of Regional Niagara, 83,629; Credit Counselling Service of Peterboro, 31,260; Quinte Region Credit Counselling Services, 51,567; Credit Counselling Service of Metropolitan Toronto, 318,691; The Credit Counselling Service of Metropolitan Windsor, 91,674; Credit Counselling Joint Advisory Board, 158,960; Credit Counselling Service of Kingston, 156,628; Credit Counselling Service of Sault Ste. Marie and District, 52,736; Credit Counselling Service of York Region, 48,218; Credit Counselling Services of Simcoe Georgian Bay Region, 61,892; Crisis Centre North Bay, 397,113; Crisis Home Inc. Faye Peterson Transition House, 167,405; Crossroads Centre Inc., 89,951; Cultural Communications Group, 31,429;

The Dale Home, 492,434; Dalhousie Health and Community Services, 138,254; Daly Support Services Corp., 215,550; Davenport-Perth Neighbourhood Centre, 75,000; Dawnhouse Women's Shelter (Kingston) Inc., 65,000; Delta Child Care Network of Ontario, 69,001; Destiny Manor Incorporated, 99,844; Assoc. for the Developmentally Handicapped (Oshawa & District), 127,989; Disabled Persons Working Together, 59,488; Disabled Persons' Community Resources, 576,247; Distress Centre Inc. (for the Assaulted Women's Help), 228,796; Dufferin Assoc. for Community Living, 46,068; County of Dufferin, 40,836; Durham House, 45,384; Regional Municipality of Durham, 471,996; Durham Region Cheshire Home Inc., 438,519;

Earlscourt Child & Family Centre, 64,000; Ecuhome Corporation, 456,619; Education Wife Assault, 57,925; Elliot Lake Women's Group Inc. Women's Crisis Centre, 158,780; Elliot Lake Family Life Centre, 64,658; Emmanuel United Church, 42,682; Empathy House of Recovery, 83,947; Ernestine's Women's Shelter, 136,277; County of Essex, 213,942; Essex County A.M.R., 72,575;

Faith Place, 45,039; Family & Children's Services of the Niagara Region, 48,675; Family and Children's Services of the County of Dufferin, 45,101; Family & Children's Services of Haldimand, 57,622; Family Counselling Centre of Cornwall and United Counties, 118,548; Family Counselling Services of Peterborough, 144,580; Family Counselling & Support Services for Guelph-Wellington, 97,136; Family Crisis Shelter, 84,832; Family Enrichment Network, 48,780; Family Focus/Leeds & Grenville, 231,363; Family Life Centre, 96,679; Family Resources for Victoria County, 75,656; Family Service Bureau of Brantford and Brant County Inc., 79,319; Family Service Bureau of South Waterloo, 110,451; Family Service Association of Metropolitan

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Toronto, 160,123; Family Services of Peel, 182,799; Family Services for Southwest York Region, 57,682; Family Services of Hamilton-Wentworth, 193,880; Family Services Centre of Sault Ste. Marie and District, 146,421; Family Transition Place (Dufferin), 350,102; Fort Erie Native Friendship Centre, 91,428; Fort Frances United Native Friendship Centre, 33,700; Fort Hope Indian Band, 52,654; Foyer Partage Ottawa Inc., 70,816; Fraternity House Maison Fraternite, 143,810; Frederick Street Centre Richmond Resources Centre, 98,116; Friendship Welcome Centre of Cornwall — Centre D'Accueil, 156,514; Friends of Harvest House, 32,014; Friends of the Physically Handicapped Muskoka, 279,001; Frontier College, 308,721; The Elizabeth Fry Society of Ottawa, 72,235;

Gateway House, 97,987; Georgina Community Resource Centre Inc., 67,352; Town of Geraldton, 194,255; Glengarry Interagency Group Inc., 35,206; Gloucester Centre for Community Resources, 188,431; Goodwill Industries of Windsor Incorporated, 49,234; Goodwill Industries, 66,736; Grace House Inc., 94,786; Grassy Narrows Band, 39,812; Great War Memorial Hospital of Perth District 60,157; Greek Orthodox Diocese of Toronto (Canada), 127,050; Grey-Owen Sound Social and Family Services, 59,130; Phyllis Griffiths Neighbourhood Centre, 43,737; Group Home for Deaf-Blind Persons (Brantford) Inc., 518,807; Guelph Services for the Physically Disabled, 365,840;

Haldimand A.M.R., 37,000; Haldimand-Norfolk Women's Shelter, 175,835; Regional Municipality of Haldimand-Norfolk, 106,072; Half-Way House, 159,243; Halton Cheshire Homes Inc., Carey House, 178,231; Halton Consumer Credit Counselling Service, 45,528; Regional Municipality of Halton, 350,015; Halton Women's Place, 177,438; Hamilton East Kiwanis Boys' & Girls' Club, 46,336; Hamilton Public Library, 49,374; Hamilton Regional Indian Centre, 39,186; Hamilton-Wentworth Head Injury Association, 127,680; Regional Municipality of Hamilton-Wentworth, 1,781,764; Hamilton-Wentworth Chapter of Native Women Incorporated, 145,361; Handicapped Action Group, Inc., 1,058,278; Hardy Geddes House Inc., 95,860; Harp House, 69,112; County of Hastings, 168,785; Hastings & Prince Edward County House Inc., 162,908; Head Injury Association of Canada (Niagara), 97,592; Ministry of Health, 21,050,159; George Herman Memorial Foundation, 60,217; Hiatus House, 328,429; Hiawatha Indian Reserve, 42,786; Home Again Residential Programs for the Handicapped, 38,710; Homes First Society, 120,000; Hope Haven Homes Inc., 63,803; Hoshizaki House, 152,627; Olivia M. Hotner, Hotner Associates, 30,939; House of Friendship Kitchener, 317,201; Betty and William Howard, 86,090; The John Howard Society of Ontario (Waterloo Branch), 65,259; John Howard Society of Durham Region, 185,525; John Howard Society of Peterborough, 184,863; John Howard Society of Ontario, 37,635; John Howard Society of Sault Ste. Marie, 185,397; Humewood House Association, 31,185; The Huron County Board of Education, 38,571; Huronia A.M.R., 385,221; Huronia Association for the Advancement of the Hearing Impaired Inc., 30,416; Huronia Transition Homes Inc., 207,382;

The Incorporated Synod of the Diocese of Ottawa, 124,747; Independent Living Resource Ctr., 30,000; Independent Living Centre, 97,858; The Indian Friendship Centre of Sault Ste. Marie, 68,016; Indian Immigrant Aid Services, 52,848; Indian Youth Friendship Society, 284,482; The Inn of Windsor, 65,052; Interim Place, 265,649; Interval House of Ottawa-Carleton, 177,486; Interval House of Hamilton-Wentworth, 153,386; Interval House, 111,792;

Jamaican-Canadian Association, 42,579; Jane-Finch Concerned Citizens Organization, 58,500; Jane/Woolner Neighborhood Assoc., 53,311; Jessie's Centre for Teenagers, 67,280; Jewish Social Service Agency, 199,884; J & J Women's Counselling Serv., 46,631;

Kanata Community Resource Centre, 70,073; Town of Kapuskaping Habitat Interlude, 175,211; Kapuskasing & District Assoc. for Community Living, 74,363; Kashadaying Residence, 72,339; Kashechewan Band, 121,678; Kawartha Participation Projects, 290,552; Kenora Association for Community Living, 163,957; Kenora District Del-Art Manor Inc., 149,059; Kenora Family Resource Centre Inc., 34,677; Town of Kenora, 210,186; Kent County Task Force on Family Violence, 90,000; Kinark Child and Family Service, 229,655; King Cole Homes Incorporated, 40,410; Kingfisher Lake Indian Band, 36,893; City of Kingston, 190,912; Kingston Co-ordinating Committee Against Domestic Assault on Women, 39,904; Kingston & District A.M.R., 152,244; Kingston General Hospital, 181,123; Kingston Home Base Non-Profit Housing Inc., 131,000; Kingston Interval House (Community Support Program), 334,249; Kingston Home for Handicapped, 144,633; Kirkland Lake & District A.M.R., 77,187; K-W Counselling Services, 153,436; K-W Habilitation Services for The Retarded, 87,418;

Lac Seul Band, 51,775; Lakehead A.M.R., 53,421; Lakeshore Area Multi-Service Project Inc., 191,699; Lake Superior Northshore Family Resource Centre, 141,709; Lake of the Woods Child Development Centre, 45,300; County of Lambton, 77,669; Lambton Elderly Outreach, Inc., 30,000; Lanark County Interval House, 209,600; Land O'Lakes Community Services 110,434; Law Society of Upper Canada Ontario Legal Aid Plan, 247,811; Leeds/Grenville Interval House,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

198,686; L'Equipe D'Hygiene Mentale Pour Francophones, Stormont, Dundas et Glengarry, 49,308; Le Service Familial de la Region de Sudbury Inc., 196,364; The Lions Club of Kenora, 36,205; Living Without Violence Inc., Men's Project, 31,224; London Battered Women's Advocacy Clinic Inc., 205,477; City of London, 315,775; London & District A.M.R., 38,245; London Goodwill Industries Assoc., 35,032; Low Income People Involvement of Nipissing Inc., 48,100; Lutheran Community Care Centre, 91,249; Lutherwood, 89,412;

MacKay Manor Inc., 127,716; Maggie's Resource Centre for Women, 90,959; Maison D'Amitie, 163,795; Maison Interlude House, 227,928; Malton Social Planning Centre Malton Community Council, 58,440; Malvern Family Resource Centre Child Care Registry, 49,349; Markham Neighbourhood Support Centre, 63,428; Marten Falls Indian Band, 37,709; Maryvale Adolescent and Family Services, 263,728; Matilda Resource Centre, 31,201; Town of Mattawa, 129,518; May Court Club of Ottawa Convelescent Home for Women, 205,190; Bernadette McCann House for Women, 165,156; Meaford & District A.M.R., 75,301; Memorial Boys & Girls Club, 50,432; Mennonite Central Committee; 364,275; Men's Support Services of York Region, 101,480; Mercury Residences, 331,667; Metropolitan Toronto Housing Authority, 46,798; Metro Toronto Women's Purchase of Counselling Social Services Div., 286,601; Municipality of Metropolitan Toronto, 5,805,132; Metropolitan Toronto Association for Community Living, 323,880; Township of Michipicoten Chadwick House, 151,002; Mission Services of Hamilton, 120,314; Mission Services of London Quintin Warner House, 125,529; Mississaugas of the Curve Lake Indian Reserve, 40,084; Mohawks of the Bay of Quinte Indian Band, 44,428; Moose Band, 67,186; Moose Deer Point Indian Band, 37,710; Moosonee Development Area Board, 241,875; Moosonee Native Friendship Centre, 30,680; Moravians of the Thames Indian Reserve, 113,495; Morrison Residence, 373,394; Multiple Sclerosis Society of Canada, 119,403; Muncey of the Thames, 101,704; Muscular Dystrophy Association, The Barrier Free Design Centre, 39,947; District Municipality of Muskoka, 109,423; Muskoka-Parry Sound Health Unit, 37,856; My Brothers' Place, 180,715;

Naicatchewenin Band, 32,813; N'Amerind (London) Friendship Centre Inc., 38,748; National Council of Jewish Women of Canada, 333,749; Native Canadian Centre of Toronto, 84,126; Native Men's Residence, 72,707; Ne-Chee Friendship Centre, 145,263; Neighbour to Neighbour Mountain Drop-In & Food Centre, 33,104; Newmarket & District Assoc. for Community Living, 146,003; New Starts for Women, Inc., 34,500; New Visions Homes for Children and Adolescents (Toronto) Inc., 79,596; Nexus Youth Services, 129,250; Niagara Child Development Centre, 76,799; Niagara District Homes Committee for the Physically Disabled Inc., 565,519; Regional Municipality of Niagara, 327,700; Niagara Regional Youth Home, 137,706; Niagara South Board of Education, 50,602; Niagara Women in Crisis, 122,025; Nipissing Transition House, North Bay, 122,937; District of Nipissing Social Service Board, 59,135; Nishnawbe-Gamik Friendship Centre, Inc., 55,651; Norfolk A.M.R., 101,641; North Bay Indian Friendship Centre, 61,374; City of North Bay, 150,844; North Bay & District A.M.R., 64,853; North Caribou Lake Band, 121,445; Northern College of Applied Arts & Technology, 203,161; North Frontenac Community Services, 138,269; North Frontenac A.M.R., 39,117; North Kingston Community Development Project, 170,935; Northwest Angle Band #33, 45,139; North Yorkers for Disabled Persons Inc., 296,330; North York Women's Shelter, 187,341; Nova Vita Women's Shelter Inc., 148,955; N'Swakamok Native Friendship Centre, 113,725; Nucleus Housing Inc., 360,214;

Oaklands Regional Centre, 35,014; Oakville A.M.R., 33,104; Odawa Native Friendship Centre, 107,237; Ojibways of the Whitefish River Indian Band, 40,630; Ojibways of the Garden River, Indian Band, 49,619; Ojibways of the Mississauga Indian Band #8, 146,012; Ojibways of the Nipissing Indian Band, 166,328; Ojibways of the Parry Island Indian Reserve, 31,243; Ojibways of the West Bay Indian Band, 42,296; Oneida of the Thames Indian Band, 131,453; Ongwanada Hospital, 40,087; The Ontario Federation of Indian Friendship Centres, 54,660; Ontario Legal Aid Plan, 62,470; Ontario March of Dimes Rehabilitation Foundation for the Disabled, 2,963,931; Ontario Native Affairs, 37,878; Oolagen Community Services, 123,708; Operation Springboard Youth and Community Employment, 269,483; Opportunity for Advancement Inc., 147,633; Orillia & District Association for the Handicapped, 51,242; Orleans Pre-School Resource Centre, 39,312; The Oshawa and District Credit Counselling Service, 41,826; Ottawa-Carleton Citizens Advocacy, 48,998; Ottawa-Carleton Life Skills Inc., 128,174; Regional Municipality of Ottawa-Carleton, 2,327,936; Credit Counselling Service of Ottawa, 82,093; Ottawa & District A.M.R., 50,085; The Ottawa Federation of Parents, Day Care Centres, 39,933; Our House Hawkesbury Inc., 66,160; Our House — Ottawa, 39,600; Our Place (Peel), 92,694; Our Special Children, Inc., Extend-A-Family, 51,436; Oxford Youth Action Inc., 43,595;

Parry Sound Indian Friendship Centre, 48,483; Parry Sound Friends of the Physically Handicapped, 237,610; District Parry Sound Welfare Administration Board, 200,563; Participation Lodge, 363,175; Participation House, 2,020,329; Pavilion Family Resource Centre, 194,308; Pedahbun

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Lodge, 139,852; Peel Cheshire Homes Inc. Cheshire House, 177,050; Peel Cheshire Homes (Brampton) Inc., 213,476; Peel Dufferin Catholic Services, 71,537; Peel Multicultural Council, 108,661; Regional Munic. of Peel, 1,216,799; People in Transition (Alliston) Inc., 211,420; Perth County Transition Home for Women Inc., 215,277; City of Peterborough, 54,369; Peterborough & District A.M.R., 154,052; Peterborough Hearing Handicapped Group Home Society, 32,496; The Physically Handicapped Adults Residence Association, 386,714; Pic Mobert Indian Band, 74,229; The Pinecrest Queensway Community Services Centre, 171,340; Pine Tree Native Centre of Brant, 57,607; Port Colborne Community Assoc. for Resource Extension, 57,041; United Counties of Prescott and Russell, 151,584; Prince Edward A.M.R., 33,957; Project Hostel Inc., Yellow Brick House, 184,396; Provisors of Comprehensive Services to Victims of Circumstance in Peel, 138,135;

Rainy River Valley Health Care Facilities Inc., 51,222; Canadian Red Cross Society, 1,154,688; Red Lake Indian Friendship Centre, 42,200; Regent Park Residents' Assoc., 48,639; Regional Children's Centre of Thunder Bay, 65,297; Renfrew County Youth Services, 37,131; Rockhaven, Rockhaven Halfway House, 142,178; Rocky Bay Band, 31,620; Rosalie Hall (Misericordia Sisters), 62,029; Ross Memorial Hospital, 36,626; Royal Victoria Hospital of Barrie, 195,362; The Bob Rumball Centre for the Deaf, 209,236;

Alice Saddy Association, 222,309; St. Christopher House, 116,628; St. John's School, 34,876; St. John's Anglican Church, 129,324; St. Lawrence Youth Association, 35,961; St. Leonard's House (Toronto), 38,953; St. Leonard's House Windsor, 83,506; St. Matthew's House, 66,386; St. Michael's #2, 41,985; St. Michael's House, 174,308; St. Monica House, 30,035; St. Stephen's Community House, 57,434; The Governing Council of The Salvation Army, Canada East, Harbour Lights, 525,051; The Governing Council of the Salvation Army, Canada East, Queens West Harbour Lights, 139,877; Salvation Army — Canada East The Homestead, 105,781; Hope Acres, 139,875; Salvation Army, 255,128; Salvation Army, Canada E, Dufferin Res., 341,498; Shirley Samaroo House of the City of York, 162,901; City of Sarnia, 82,725; Sarnia & District A.M.R., 49,714; Sarnia Lambton Centre for Children & Youths, 37,474; Sault Ste. Marie Alcohol Recovery Home Inc., 131,468; City of Sault Ste. Marie, 54,200; Sault Ste. Marie & District A.M.R., 40,276; Jeanne Sauve Centre, 37,154; Scarborough Support Services for the Elderly Inc., 57,381; Barbara Schlifer Commemorative Clinic, 102,497; Second Chance Employment Counselling (Wellington Inc.), 30,357; Sedna Women's Shelter & Support Services Inc., 192,394; Serenity House, 201,896; Silayan Filipino Community Ctr. 48,156; County of Simcoe, 47,545; Simcoe County, Muskoka-Parry Sound Halfway House, 134,485; Town of Sioux Lookout, 196,920; Sisters of Providence of St. Vincent de Paul, 122,500; Sisters of St. Joseph for the Diocese of Toronto in Upper Canada, 86,644; Six Nations Council, 78,991; Sobriety House, 36,445; The Social Planning Council of Ottawa-Carleton, 94,517; The Social Service Bureau of Sarnia-Lambton Incorporated, 89,639; Society of St. Vincent de Paul Toronto Central Council, 99,473; Soldiers' Aid Commission of Ontario, 50,000; South Muskoka & District A.M.R., 59,463; Spanish River Indian Band, 81,821; Naomi's Family Resource Centre, 119,829; Stevenson Memorial Hospital Community Mental Health Centre, 49,196; St. Lawrence College of Applied Arts & Technology, 30,763; Emily Stowe Shelter for Women, 157,027; City of Stratford, 54,034; Stratford & District A.M.R., 31,985; Stratford Family Counselling Service, 110,549; The Street Haven at the Crossroads, 146,934; St. Thomas Elgin A.M.R., 96,541; Town of Sturgeon Falls, 107,020; Sudbury Algoma Hospital, 81,449; Sudbury Community Service Centre, 66,816; District of Sudbury, 356,307; Summer Rendezvous for Seniors at Harbourfront Incorporated, 53,708; Survival Through Friendship House of Huron County Inc., 224,608; Sutton and District A.M.R., 115,623; Syme Family Center of the City of York, 48,641;

Tercentennial Lodge, 112,026; Therapeutic & Education Living Centre Inc., 227,564; Three C's Reintroduction Centre, 125,032; Three Oaks Foundation, 222,957; Three Trilliums Community Place Inc., 569,289; City of Thunder Bay, 292,654; Thunder Bay Physical & Sexual Assault Crisis Centre, 151,895; Thunder Bay Family and Credit Counselling Agency, 141,537; Thunderbird Friendship Centre of Geraldton, 31,313; Tillsonburg & District Multiservice Centre, 53,902; Timmins A.M.R., 31,689; Timmins Handicapped Residents Action Group, 284,389; Timmins Native Friendship Center, 87,226; Toronto Boys Home, 156,000; Toronto Christian Resource Center, 127,234; Toronto Citizen Advocacy, 30,000; Town & Country Homemakers, 80,200; Transition House, 242,714; Turning Point Incorp., 85,792;

Umfreville District School Area Board, 45,013; United Church of Canada Victor House, 112,696; United Way of Peel, 65,671;

Valley East Youth Centre, 79,417; Vanier Community Service Centre, 56,896; Madame Vanier Children's Servs., 49,088; Victorian Order of Nurses, 57,713; Visiting Homemakers Association Inc., Hamilton-Wentworth, 217,766; Vista Centre, 247,517; Vita Way Farm Inc., 209,545;

Walden Public Library Board, 53,344; Town of Walden, 33,900; Walpole Island Indian Band, 50,185;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — **Continued**

Wanepuhnud Corporation, 95,635; Warden Woods Church and Community Centre, 35,862; Regional Municipality of Waterloo, 499,477; The Wayside House of Hamilton, 145,658; Wayside House of St. Catharines, 182,837; Welcome Inn Community Centre, 40,306; County of Wellington, 301,709; Wesley Urban Ministries, 45,000; The West Parry Sound Assoc. for Community Living, 31,650; Wesway Incorporated, 44,837; White Owl Metis & Non-Status Indian Association, 30,420; Willowridge Information and Recreation Centre, 44,474; Windsor A.M.R., 105,134; City of Windsor, 458,467; Metro Windsor-Essex County Health Unit, 49,583; Women in Crisis (Algoma) Inc., 118,900; Women in Crisis, 325,572; Women's Centre (Grey-Bruce) Inc., 223,825; Women's & Children's Crisis Centre, 226,384; Women's Community House, Semja Inc., 261,508; Women's Emergency Centre (Woodstock) Inc., 237,443; Women's Habitat, 186,007; Women's Hostels Inc. (Nellies), 203,425; Women's House of Bruce County, 128,222; Women's Interval Home of Sarnia Lambton Incorporated, 248,822; Women's Place (Welland and District) Inc., 289,212; Women Today in Huron, 33,007; Women in Transition, 100,999; Woodgreen Community Centre, 249,241; Woodgreen Red Door Family Shelter Inc., 166,901; Woodstock & District A.M.R., 70,342; Wunnumin Lake Band, 78,194;

YMCA, 218,789; YMCA-YWCA, 103,461; York Behaviour Management Services, 64,077; York Community Services, 273,953; York Region Rose of Sharon Services for Young Mothers, 65,923; Regional Municipality of York, 310,720; Yor-Sup-Net, Support Services Network, 54,750; Youthdale Treatment Centres, 120,188; Youth Employment Service Parry Sound, 57,052; Youth Employment Counselling Centre, 58,777; Youth Employment Services Nepean, 137,024; Youth Habilitation (Quinte) Inc., 91,936; Youth Services Bureau of Ottawa Carleton, 364,204; Young Women's Christian Assoc., 1,338,773;

Zonta Centre for Young Single Parents, 58,535;

Accounts under $30,000 — 7,525,539.

Workshops, Training Expenses and Rehabilitative Services for the Disabled ($33,111,855):

A C T, 147,036; Algonquin College of Applied Arts and Technology, 49,949; Amity Association of Hamilton, 580,824; A.R.C. Industries, 56,924;

Bahn Mobility Corp., 147,518; B.A.L.A.N.C.E., 277,994; Bejac Construction Ltd., 34,484; George Brown College of Applied Arts and Technology, 184,853;

Cambrian College, 57,785; Canadian Foundation on Compulsive Gambling (Ontario), 46,800; Canadian Hearing Society, 1,707,942; Canadian Mental Health Assoc., 176,498; Canadian Paraplegic Association, 262,002; Carleton University, 39,936; Central Marketing Services, 153,500; The Centre for Advancement in Work and Living, 49,225; Cerebral Palsy Association of Windsor & Essex County, 285,395; Chedoke — McMaster Hospital, 106,446; Chisholm Educational Centre Inc., 89,741; Canadian National Institute for the Blind, 3,608,846; Community Assoc. for Riding for the Disabled, 33,421; Community Sheltered Workshops, 227,330; Computerland, 64,886; Confederation College of Applied Arts and Technology, 145,205; Corbrook Sheltered Workshop, 787,247; Costi- Iias Immigrant Services, 208,060; Cowell Home Health Care, 31,892; Craig Reading & Educational Services Inc., 393,449; Crecco's Freedom Mobility Systems, 57,634;

Diamond Contracting, 130,665; Doncaster Home Health Care, 202,235; Dr. Darla Drader, 37,814;

Easter Seal Society, 57,850; Eda Instruments Inc., 42,169; English as a Living Language, 45,840;

Fanshawe College of Applied Arts and Technology, 88,620; Freedom Machine Transportation for Special Considerations, 56,515; Frontier Computing, 97,528;

Sharon Gagliardi, 36,918; Gallaudet College, 269,284; Goodwill Industries of Windsor Incorporated, 434,206; Goodwill Industries, 2,336,658;

Hamilton Jewish Communal Projects Social Services, 47,949; Assoc. for Handicapped Adults (London) Hutton House, 264,525; Harmony Centre Board, 99,850; Heather Hawthorn, 34,538; Dr. Marilyn J. Hayman, 53,493; House of Friendship Kitchener, 66,515; Humber College of Applied Arts and Technology, 107,074;

Alan Jenkins Associates Limited, 34,497; Jewish Vocational Service of Metropolitan Toronto, 793,538; Jonkers Construction, 54,803; Judd & Munn Contractors Ltd., 31,660; Jure Mobility Systems Inc., 146,498;

Kingston General Hospital, 170,062;

Michel Lajoie Products Inc., 60,305; Lakehead University, 38,987; London Goodwill Industries Assoc., 713,207;

D. MacDuff Contracting Ltd., 65,485; Hugh MacMillan Medical Centre, 39,300; Madonna College, 153,708; Major Medical Supplies Ltd., 150,653; M. McKay, 114,563; Medical Supplies, 76,848; Meta Pre-Vocational Services Incorporated, 66,085; Municipality of Metro Toronto, 31,932; Metropolitan Toronto Association for Community Living, 509,889; Mission Services of Hamilton, 208,417; Mohawk College of Applied Arts and Technology, 30,667; Motion Specialties, 109,269;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Northern Lights, 35,037; O.C. Transpo, 53,210;
The Ontario Dental Association, 127,492; Ontario March of Dimes, 3,837,625; Ontario Research Foundation, 49,931; Orthopaedic Services, 53,337;
Para-Med Health Services, 32,968; Peel Career Assessment Services, 218,115; Regional Municipality of Peel, 43,406;
R.E.A.D. Clinic, 68,115; Robertson Custom Aids, 59,420; Royal Ottawa Hospital, 132,593; The Bob Rumball Centre for the Deaf, 246,309;
St. Joseph's General Hospital, 102,454; Salvation Army Metro Community Centre, 695,478; Sarnia Goodwill Industries, 265,470; Scanport Inc., 32,991; Dr. Shawn E. Scherer, 83,144; Society of Sharing, 37,850; South Waterloo Vocational Centre, 136,732;
Telesensory Systems Inc., 60,005; Therapy Supplies and Rental Ltd., 102,310; Torchlight Industries, 149,105; Toronto Rehabilitation Centre, 49,949; The Toronto School of Business, 43,557; Toronto Transit Commission, 203,023; Dr. Keith Travis, 97,394;
University of Manitoba, 30,531; University of Toronto, 30,002; University of Waterloo, 120,202; University of Western Ontario, 41,001;
Vision Canada Centres, 50,000; Vtek, 155,516;
Dr. Alan Worthington, 33,595;
Accounts under $30,000 — 7,510,547.

Named Grants ($77,500):
Ontario Association of Family Service Agencies, 33,500; Accounts under $30,000 — 44,000.

Less: Recoveries from other Ministries ($2,581,087):
Skills and Development, 2,581,087.

Children's Services ($597,155,620)

Capital Grants ($12,949,068):
Alpha Day Care & Nursery School, 52,760;
Best Friends Learning Centre of Windsor, 40,440; Black Creek Venture Group, 32,000; The Board of Education for the City of London, 53,009; Brant County, 80,000; Bridlewood Community Church of the Nazarene, 350,000; Bronte Village Child Care Centre, 30,946; George Brown College of Applied Arts and Technology, 32,000;
Cambrian College, 48,892; C.A.S. of the County of Essex, 35,600; C.A.S. of Hamilton-Wentworth, 99,592; C.A.S. District of Nipissing, 41,982; C.A.S. of the County of Norfolk, 139,444; Northumberland Family and Children's Services, 855,300; C.A.S. District of Parry Sound, 50,000; C.A.S. of Metropolitan Toronto, 132,777; Catholic C.A.S. of Metro Toronto, 122,404; Childhood Community Resource Centre, 47,130; The Child's Place, 114,600; Church of Saint Thomas Children Day Care Centre, 140,623; Clifton House for Boys, 49,144; Town of Cochrane, 38,336; Craigwood Youth Services, 288,100; William W. Creighton Centre Ltd., 594,213;
Division Road Preschool (Kingsville) Inc., 43,597;
Edukids Day Care Centre of Norfolk, 39,518;
Family & Children's Services of Renfrew County, 39,000;
Garderie Scolaire d'Ottawa-Carlton Day Nursery Inc., 120,027; Garderie Tunney's Day Care, 38,186; Grassy Narrows Band, 60,000;
Halton Adolescent Support Services, 55,000; C.M. Hincks Treatment Centre, 98,106; Huntley Youth Services, 34,148;
Kinark Child and Family Service, 49,715;
Learning Enrichment Foundation, 93,000; Lynwood Hall Children's Centre, Incorporated, 39,019;
Maryvale Adolescent and Family Services, 32,037; Murray McKinnon Foundation, 535,500; Municipality of Metro Toronto, 100,000; Mouvement d'Implication Francophone d'Orleans, 75,324;
Regional Municipality of Ottawa-Carleton, 72,537; Oxford Child & Youth Centre (Incorporated), 248,820;
District Parry Sound, 653,496; Peel Children's Centre, 1,150,000; Regional Municipality of Peel, 80,000;
Queensboro Children's Centre, 400,000;
Regional Children's Centre of Thunder Bay, 130,000; Ridge Kids Inc., Daycare Service, 123,575; Rosalie Hall (Misericordia Sisters), 450,000; Royal Ottawa Hospital, 40,000;
Saint Monica House, 40,000; City of Sault Ste. Marie, 115,000; Sault Ste. Marie Daycare Services Co-Operative Inc., 600,000; Sir Sandford Fleming College, 55,000; Sudbury Algoma Hospital, 38,921;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Tikinagan Child & Family Services, 200,000; The Toronto Group Homes Inc., 36,500;
United Church of Canada, 77,063;
Wawa Parent-Child Play Centre Ontario Corporation 620507, 320,000; The Welland District Assoc. for Community Living, 30,000; Woodgreen Community Centre, 30,000; Woodview Children's Centre, 65,828;
Sarnia Family Y.M.C.A., 277,774; York Community Services, 1,200,000;
Accounts under $30,000 — 1,593,085.

Community Support Services ($10,146,596):
Association of Agencies for Treatment and Development, 36,050; Armstrong Area Employment Group Inc., 49,903;
Blue Hills Academy, 109,927;
Kapuskasing and District C.A.S., 107,561; District of Muskoka C.A.S., 87,283; C.A.S. District of Nipissing, 71,721; C.A.S. of Oxford County, 41,172; C.A.S. District of Parry Sound, 59,358; C.A.S. District of Rainy River, 149,000; C.A.S. of the District of Manitoulin, 135,440; Central Toronto Youth Services, 248,047; Children's Assessment & Treatment Centre Inc., 85,464; Community Services Coordinating & Advisory Group of York Region, 172,543; Council Fire Inc., 33,500;
The Dellcrest Children's Centre, 577,740;
Family & Children's Services of Haldimand, 63,787; Family Counselling Centre, 95,666; Family Life Centre, 78,200; Family Services Bureau of Windsor and Essex County, 100,000; Family Services Centre of Sault Ste. Marie and District, 66,085; Fort Frances United Native Friendship Centre, 35,315; Frederick Street Centre, 97,073;
Geneva Centre for Autism Communication & Language Disorders, 119,934;
Regional Municipality of Halton, 105,967; Harbour Boy's Club Youth Services of Thunder Bay, Inc., 177,248; Head Injury Association of Canada (Niagara), 35,000; C.M. Hincks Treatment Centre, 418,201; John Howard Society of Sudbury, 40,327; George Hull Centre for Children and Familes, 460,450;
The Indian Friendship Centre in Sault Ste. Marie, 35,022; Indian Youth Friendship Society, 33,344; Ininew Friendship Centre, 54,876;
Jamaican-Canadian Association, 101,381; Jessie's Centre for Teenagers, 270,544; Jewish Family & Child Service of Metropolitan Toronto, 64,900;
Kenora-Patricia Child and Family Services, 63,000; City of Kingston, 55,582;
Lakehead University, 61,436; County of Lanark, 35,960; Le Service Familial de la Region de Sudbury Inc., 99,015; London Co-Ordinating Committee for Children & Youth, 136,842; Lutheran Community Care Centre, 99,111; Lutherwood, 132,338;
Moosonee Native Friendship Centre, 57,689; District Municipality of Muskoka, 32,136; Muskoka Youth Counselling Centre, 56,136;
Native Canadian Centre of Toronto, 95,404; Native Child and Family Services of Toronto, 99,400; Ne-Chee Friendship Centre, 34,857; Regional Municipality of Niagara, 193,210; Nishnawbe-Gamik Friendship Centre, Inc., 35,968; North Bay Indian Friendship Centre, 68,747; The North of Superior Community Mental Health Program Corp., 419,028; North York Inter-Agency Council, 134,952; N'Swakamok Native Friendship Centre, 35,693;
Ojibways of Dokis Indian Band, 43,000;
Parry Sound Indian Friendship Centre, 64,568; District Parry Sound Welfare Administration Board, 40,698; Patricia Centre for Children and Youth, 199,640; Peterborough Children's Service Group, 109,764; Peterborough Family Enrichment Centre, 35,529; City of Peterborough, 125,290; United Counties of Prescott and Russell, 62,582;
Red Lake Indian Friendship Centre, 34,026; Regional Children's Centre of Thunder Bay, 237,480; Residential Placement Advisory Committee, Belleville, 89,085; Residential Placement Advisory Committee for Simcoe & York, 80,549; Residential Placement Advisory Committee, Peterboro, 206,902;
Saint Monica House, 40,357; Sarnia Lambton Centre for Children & Youths, 62,486; Services a la Jeunesse de Hearst Inc., 57,235; Shingoos Metis and Non-Status Indian Association, 56,308; The Social Planning Council of Ottawa-Carleton, 82,392; Social Service Research and Advisory Group, 120,533; South Cochrane Child and Youth Service, 47,000; Stothers Centre for Children and Families, 31,508; Sudbury Algoma Hospital, 795,496; Regional Municipality of Sudbury, 58,286;
Thunderbird Friendship Centre of Geraldton, 35,903; Tikinagan Child & Family Services, 73,527; Timmins Native Friendship Center, 36,098;
United Church of Canada, 32,344;
Vermilion Bay Area Social Planning Council, 89,297;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Walpole Island Indian Band, 120,844; Regional Municipality of Waterloo, 208,120; City of Windsor, 142,705;
York Centre for Children, Youth and Families, 33,192;
Accounts under $30,000 — 329,319.

Child Welfare Services ($217,948,949):
Association of Agencies for Treatment and Development, 67,800; Algoma Child & Youth Services, 41,600;
Batchewana Indian Band, 44,000; Belton House, 30,669;
Carleton University, 45,000; C.A.S. of Brant Incorporated, 2,912,641; C.A.S. of the County of Bruce, 1,234,900; C.A.S. County of Dufferin, 579,813; C.A.S. of the Regional Municipality of Durham, 5,542,141; C.A.S. of the County of Elgin & St. Thomas, 838,119; C.A.S. of the County of Essex, 3,769,135; C.A.S. of County of Frontenac, 1,896,105; C.A.S. of the County of Grey, 1,428,749; C.A.S. City of Guelph and The County of Wellington, 2,512,678; C.A.S. of the County of Halton, 3,989,209; C.A.S. of Hamilton-Wentworth, 5,595,151; C.A.S. of the County of Hastings, 2,359,230; C.A.S. of the County of Huron, 931,249; Kapuskasing and District C.A.S. 1,801,916; Kawartha-Haliburton C.A.S., 3,115,695; C.A.S. of the County of Kent, 1,881,971; Family & Children's Services of County of Lanark & The Town of Smith Falls, 829,230; C.A.S. of Leeds and Grenville, 1,639,689; C.A.S. of Lennox and Addington, 665,256; C.A.S. of the City of London, 5,351,646; District of Muskoka C.A.S., 1,173,651; C.A.S. of the Niagara Region, 6,463,746; C.A.S. District of Nipissing, 1,783,494; C.A.S. of the County of Norfolk, 832,396; Northumberland Family and Children's Services, 1,214,095; The Children's Aid Society of Ottawa-Carleton, 18,207,811; C.A.S. of Oxford County, 1,063,893; C.A.S. District of Parry Sound, 974,295; C.A.S. of the Region of Peel, 7,368,500; C.A.S. of the County of Perth, 1,193,563; Porcupine and District C.A.S., 1,689,248; The Children's Aid Society of the United Counties of Prescott and Russell, 1,587,982; C.A.S. of the County of Prince Edward, 379,733; C.A.S. District of Rainy River, 1,186,137; C.A.S. of the County of Renfrew, 1,826,902; C.A.S. the City of Sarnia and the County of Lambton Inc., 2,449,342; C.A.S. of Sault Ste. Marie and District of Algoma, 2,992,755; C.A.S. of the County of Simcoe, 3,527,842; C.A.S. United Counties of Stormont, Dundas and Glengarry, 2,521,924; C.A.S. of the District of Sudbury and Manitoulin, 6,039,544; C.A.S., District of Temiskaming, 1,271,500; C.A.S. District of Thunder Bay, 4,661,393; C.A.S. of Metropolitan Toronto, 40,221,332; C.A.S. Regional Municipality of York, 3,547,886; Catholic C.A.S. of Metro Toronto, 25,889,401; C.C.A.S. of the County of Essex, 3,328,831; Roman Catholic C.A.S. Hamilton-Wentworth, 2,864,546; Chippewas of the Thames, 40,594; Community Services Coordinating & Advisory Group of York Region, 113,035;
Dilico Ojibway Child and Family Services, 1,195,725;
Family & Children's Services of the Niagara Region, 45,119; Family & Children's Services of Haldimand, 534,453; Family & Children's Services of the Waterloo Region, 5,169,361;
Grassy Narrows Band, 60,840;
Hardy Geddes House Inc., 37,541;
Institute for the Prevention of Child Abuse, 1,432,669;
Kenora-Patricia Child and Family Services, 5,927,118;
Metropolitan Toronto Special Committee on Child Abuse, 150,000; Mission Services of London, 58,866; Mississaugas of the New Credit Indian Reserve, 59,457; Mohawk Council of Akwesasne, 211,133; Mohawks of the Bay of Quinte Indian Band, 60,600; Moravians of the Thames Indian Reserve, 33,540;
Nishnawbe Aski Nation, 110,233; North Shore Tribal Council, 54,440;
Oacas, 41,675; Ojibways of the Garden River Band, 83,016; Ojibways of the Mississaugas Indian Band, 39,740; Ojibways of the Serpent River Indian Band, 36,366; Oneida of the Thames Indian Band, 43,050; The Ontario Federation of Indian Friendship Centres, 114,693; Ontario Metis and Non-Status Indian Association, 94,352; Outreach: (Durham) Incorporated, 57,197;
Payukotayno: James and Hudson Bay Family Services, 808,612; Lester B. Pearson Centre for Children and Youth, 80,000;
Jeanne Sauve Centre, 40,118; Six Nations Council, 236,872;
The Robert Thompson Youth & Family Centre, 43,756; Tikinagan Child & Family Servs., 3,865,066;
United Chiefs and Councils of Manitoulin Island, 34,474;
Weechi-it-te-win Family Services Inc., 1,463,319; Woodview Children's Centre, 82,802;
Accounts under $30,000 — 123,783.

Child and Family Intervention ($126,338,353):
Adventure Place, 898,466; Association of Agencies for Treatment and Development, 273,883; Algoma Child & Youth Services, 1,517,800; Diocese of Toronto Anglican Houses Assoc., 460,967;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Arrabon Incorporated, 223,950;

Beechgrove Children's Centre, 4,381,107; Beendigen, Inc., 172,497; Belton House, 267,060; Big Sister Assoc., 517,062; Blue Hills Academy, 1,916,174; Braemar Residences Inc., 58,011; Bruce/Grey Children's Services, 974,017; Brynteg Co. Ltd., 73,573;

Dr. R. J. Camargo & Associates, 40,072; Canadian Mental Health Assoc., 368,556; Canadian Outward Bound Wilderness School, 60,750; Can-Am Indian Friendship Centre, 37,070; C.A.S. of the County of Essex, 73,655; C.A.S. of the County of Kent, 43,591; The Children's Aid Society of Ottawa-Carleton, 58,120; C.A.S. of Oxford County, 121,024; The Children's Aid Society of the United Counties of Prescott-Russell, 58,957; C.A.S. Dist. of Rainy River, 509,931; C.A.S. of the County of Simcoe, 110,947; C.A.S. United Counties of Stormont, Dundas and Glengarry, 184,930; C.A.S. of Metropolitan Toronto, 263,061; Catholic Family Services of Hamilton-Wentworth, 157,750; Catulpa-Tamarac (Orillia) Child & Family Services Inc., 918,098; C.C.A.S. of the County of Essex, 34,152; Central Toronto Youth Services, 1,097,003; Centre des Services Pour Enfant et Fam. de Prescott et Russell, 676,576; Centre for Educative Growth, 445,624; Centre Psycho-Social Pour Enfant et Familles de Ottawa-Carleton, 399,580; Chedoke Child & Family Centre, 2,822,687; Child and Family Assessment and Treatment Centre of Brant, 40,000; Children's Mental Health Services of Haldimand-Norfolk, 395,153; Children's Achievement Centre, 594,400; Children's Assessment & Treatment Centre Inc., 452,813; Children's & Youth Services Council, 80,000; Child Study Centre, 1,138,942; Child and Youth Services Timiskaming, 568,599; Chimo Youth Services, Inc., 972,397; A Circle of Children Inc., 47,603; Clifton House for Boys, 584,500; Community Girls Home Assoc. of Sarnia & Lambton, 275,726; Community Mental Health Clinic, 175,243; Community Youth Programs Incorporated, 197,510; Cornwall General Hospital, 139,193; Cornwall Youth Residence Inc., 90,084; Counselling Services of Belleville and District, 186,065; Craigwood Youth Services, 1,277,127; Cultural Communications Group, 35,174;

Delisle House Association, 459,381; The Dellcrest Children's Centre, 3,028,531; Durham House, 483,410;

Earlscourt Child & Family Centre, 1,446,586; East Metro Children and Youth Services, 2,037,168; East York Children's Residence, 55,045; Etobicoke Centre for Children and Families, 424,230;

Family Counselling Services of Peterborough, 92,408; Family Focus/Leeds & Grenville, 181,681; Family Services of Hamilton-Wentworth, 471,303; Fort Erie Native Cultural Centre, 35,800; Frederick Street Centre, 50,008; Frontenac Youth Services, 717,933; The Elizabeth Fry Society of Ottawa, 43,400;

Geneva Centre for Autism Communication & Language Disorders, 581,302; J. D. Griffin Adolescent Centre, 583,442;

Halton Adolescent Support Services, 563,311; Hamilton Regional Indian Centre, 37,546; Hamilton-Wentworth Regional Health Child and Adolescent Unit, 1,238,896; Hamilton Wesley House, 467,653; Hardy Geddes House Inc., 284,290; Harp House, 310,636; Hastings and Prince Edward Counties Health Unit, 322,363; C.M. Hincks Treatment Centre, 1,364,533; George Hull Centre for Children and Families, 2,010,340; Humewood House Association, 503,055; Huntley Youth Services, 1,186,365; Huron Centre for Children and Youth, 630,570;

Indian Youth Friendship Society, 53,905; The Inn of Windsor, 306,535; Institute for the Prevention of Child Abuse, 82,842; Integra Foundation, 845,699;

Jewish Family & Child Service of Metropolitan Toronto, 676,700;

Kairos Rehabilitation, 42,128; Kawartha Family Court Assessment Service, 96,890; Kennedy House Youth Services Inc., 393,203; Kerry's Place, 550,531; Kinark Child and Family Service, 12,709,349; Kingston Therapeutic Nursery School Incorporated, 302,589;

Lakehead Family Services Centre, 1,820,000; Lake of the Woods Child Development Centre, 356,181; La Maison Liberte, 93,632; Leeds, Grenville and Lanark District Health Unit, 150,534; Lennox and Addington County General Hospital, 51,862; The Leone Residence for Women, 199,056; L'Equipe d'Hygiene Mentale Pour Francophones, Stormont, Dundas et Glengarry, 290,944; Lutherwood, 1,354,969; Lynwood Hall Children's Centre, Incorporated, 1,128,094;

Maison Rouyn-Noranda Inc., 312,964; Maryvale Adolescent and Family Services, 2,045,940; McMaster University, 95,435; Meno Bimahdizewin, 1,602,300; Mercury Residences, 550,773; Mission Services of London Teen Girls Home, 238,040; Muskoka Youth Counselling Centre, 335,155;

N'Amerind (London) Friendship Centre Inc., 34,736; Nelson Youth Centres, 39,830; Newmarket & District Assoc. for Community Living, 58,914; Niagara Centre for Youth Care, 1,555,028; Niagara Child Development Centre, 788,754; Niagara Regional Youth Home, 254,590; Nipissing Children's Mental Health, 667,485; North Kingston Community Development, 69,614; The North of Superior Community Mental Health Program Corp., 292,572; Notre Dame of St. Agatha Inc. Children's Village, 1,626,091;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Oakdale Children's Home, 123,323; Odawa Native Friendship Centre, 41,157; Oolagen Community Services, 913,694; Operation Our Kids, 40,560; Otherways Incorporated, 160,197; Ottawa-Carleton Reg. Residential Treatment (Roberts/Smart) Centre, 1,662,423; Oxford Child & Youth Centre (Incorporated), 351,682;

Parent Pre-School Resource Centre, 99,497; Parkhill Girls' Home, 782,374; Parry Sound District Children's Mental Health Service Inc., 444,340; Patricia Centre for Children and Youth, 538,654; Lester B. Pearson Centre for Children and Youth, 517,600; Peel Children's Centre, 3,971,641; The Pentecostal Benevolent Assoc. of Ontario, 711,560; Peterborough Youth Services, 261,485; The Pinecrest Queensway Community Services Centre, 103,420; Pioneer Youth Services Ltd., 215,002; Pre-School Discoveries of Metro Toronto, 567,888; Protestant Orphans' Home Board Merrymount Children's Home, 112,529;

Regional Children's Centre of Thunder Bay, 1,017,333; Renfrew County, 845,153; Rosalie Hall (Misericordia Sisters), 532,861; The Bob Rumball Centre for the Deaf, 46,207;

Sacred Heart Child & Family Centre, 2,378,928; Safe Homes for Youth, 50,000; St. Joseph's General Hospital, 159,411; St. Mary's Home, 258,588; Saint Monica House, 385,978; Salvation Army, Canada East Bethany Girls Home (Ottawa), 142,014; Salvation Army Canada East Bethany Home (Toronto), 364,652; Salvation Army, Canada East Lakehead Florence Booth Home, 185,100; The Salvation Army London Bethesda Centre, 179,858; Salvation Army Canada East Grace Haven Maternity Home, 193,806; The Sampson House, 215,896; Sancta Maria House, 220,300; Sarnia Lambton Centre for Children & Youths, 974,196; Jeanne Sauve Centre, 988,190; Social Service Research and Advisory Group, 66,385; South Cochrane Child and Youth Service, 1,321,765; South Essex Community Council, 65,963; Stevenson Memorial Hospital Community Mental Health Centre, 40,870; Stewart Homes Inc., 53,702; Stothers Centre for Children and Families, 418,605; Sudbury Algoma Hospital, 1,966,527; Sunbeam Lodge, 63,113; Sunnyside Children's Centre, 971,129; Susie's Place, 36,044;

The Robert Thompson Youth & Family Centre, 818,832; Toronto Boys Home, 1,352,000;

United Church of Canada Victor House, 421,363; Ursuline Religious Order of the Diocese of London, Glengarda, 478,900;

Vanier Community Service Centre, 123,081; Madame Vanier Children's Services, 2,583,812;

West End Creche Child & Family Clinic, 1,105,941; Windsor Child's Place, 569,550; Windsor Group Therapy Project, 327,812; Windsor Western Hospital Centre, 3,785,622; Woodview Children's Centre, 1,600,494;

York Centre for Children, Youth & Families, 796,600; City of York Child Guidance Clinic, 381,850; Youthdale Treatment Centres, 5,106,872; Youth Services of Lambton County Huron House Residence, 441,335; Youth Services Bureau of Ottawa Carleton, 1,112,362; Young Women's Christian Association, 40,800;

Accounts under $30,000 — 377,247.

Less: Recoveries from other Ministries, ($67,843):
Health, 67,843.

Child Care ($173,596,079):

ABC Day Nursery & Kindergarten, 54,999; Adventure Place, 147,241; Air-O-Down Child Care Centre, 34,866; Ajax-Pickering & Whitby A.M.R., 94,895; Algonkian Band Day Care Centre, 88,369; Alliston & District A.M.R., 150,350; Town of Almonte, 67,015; Applegrove Community Complex, 44,720;

Balmertown Day Care Centre, 114,454; City of Barrie, 476,930; The Barrie & District Assoc. for People with Special Needs, 354,295; Barrie Parents Baby-Sitting Services Inc., 81,715; Batchewana Indian Band, 214,767; Beausoleil Band Council, 88,684; Belleville & District Children's Services Committee, Inc., 214,916; Rosalind Blauer Centre Child Care, 38,060; Bloorview Children's Hospital, 58,456; Brampton-Caledon A.M.R., 163,127; City of Brantford, 870,864; Brantford & District A.M.R., 276,053; City of Brockville, 37,105; Brockville & District Assoc. for Community Involvement, 45,000; Bronte Village Child Care Centre, 72,784; George Brown College of Applied Arts & Technology, 88,787; Bruce County Family Resource Network, 101,735; County of Bruce, 476,941; Bruce/Grey Children's Services, 41,448; Buckhorn Nursery School, 46,760; Burlington Parent Child Centre, 42,268; Burlington & D.A.M.R., 122,969;

Caledon Information Centre, 73,509; Cambrian College, 545,202; Cambridge & D.A.M.R., 142,293; Campus Child Care Co-Operative of Guelph Incorporated, 59,804; Uplands Canadian Forces Base, 65,801; Canadian Mothercraft of Ottawa-Carleton, 93,013; Town of Carleton Place, 130,077; Carlington Community Resource Centre Corp., 42,078; C.A.S. of the County of Halton, 36,418; Kapuskasing and District C.A.S., 105,666; C.A.S. of Lennox and Addington, 97,527; C.A.S. of the City of London, 91,992; C.A.S. of the Niagara Region, 158,343; Northumberland

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Family and Children's Services, 92,730; Catulpa-Tamarac (Orillia) Child & Family Services Inc., 251,784; Centennial Infant and Child Centre, 178,429; Central Evangelical Free Church of Thunder Bay, 53,903; Centre Psycho-Social Pour Enfants et Familles de Ottawa-Carleton, 34,804; Centre Wellington Preschool, 32,745; City of Chatham, 328,427; Chatham Kent & District A.M.R., 383,910; Chedoke-McMaster Hospital, 555,057; Cherish Parent/Child Centre, 41,814; Childhood Daycare and Development Centre, 30,687; Childhood Community Resource Centre of Windsor and Essex Inc., 152,563; Childreach, 92,400; Children at Risk Ottawa, 83,012; Children's Hospital of East Ontario, 244,384; Children's Mental Health Services of Haldimand-Norfolk, 134,105; Children's Rehabilitation Centre of Essex County, 207,127; Children's Nursery Centre Inc., 74,781; Children's Village of Ottawa-Carleton, 38,520; Chippewas of Kettle & Stoney Point, 155,020; Chippewas of Nawash, 188,756; Chippewas of the Rama Indian Band, 84,936; Chippewas of the Sarnia Indian Band, 85,628; Chippewas of the Thames Band, 79,687; Town Cochrane, 66,527; College Montrose Child. Place, 38,897; Collingwood & District AMR., 152,659; Town Collingwood, 77,101; Community Living — Stormont County, 81,979; Community Living Mississauga, 382,309; Community Living Owen Sound and District, 101,123; Conestoga College of Applied Arts and Technology, 66,771; Confederation College of Applied Arts and Technology, 167,256; Cook's School Day Care Inc., 37,927; Cooperative Carrousel Pour Parents et Enfants Francophones, 55,542; Co-op Kids Co-Operative Day Care Inc., 59,808; City of Cornwall, 344,398; Creating Together-Parkdale, 74,340;

Damascus Day Care Centre, 73,518; The Board of Directors of the Davenport-Perth Neighbourhood Centre, 40,600; Delta Child Care Network of Ontario, 82,720; Assoc. for the Developmentally Handicapped (Oshawa & District), 280,275; Division Road Preschool, 53,052; Dovercourt Intl. Day Care Infant Day Care, 46,548; Town Dryden, 130,579; Dufferin Assoc. for Community Living, 104,580; Dufferin Children's Resource Centre, 55,120; Dufferin County Farm Child Care, 48,439; County of Dufferin, 107,260; Duke of York Day Care, 31,077; Durham College Early Learning Centre, 39,414; Grandview Rehabilitation and Treatment Centre of Durham Region, 230,160; Resource Teacher Program, 495,127; Municipality of Durham, 3,525,224;

Township Ear Falls, 98,284; Association for Early Childhood Education, Ontario, 79,531; The East End Child/Parent Development Centre, 36,900; Eastview Neighbour Comm. Centre, 30,807; East Wellington Advisory Group for Family Services, 33,645; East York Family Resources, 53,872; County of Elgin, 35,156; Town of Elliot Lake, 162,964; Elm Children's Centre Inc., 50,434; Erinoak Serving Young People with Physical Disabilities, 355,051; County of Essex, 675,976; Essex County A.M.R., 110,376;

Family & Children's Services of the Niagara Region, 114,361; Family Day Care Services, 328,327; Family Enrichment Center, 43,672; Family Focus/Leeds & Grenville, 43,637; Family Resources for Victoria County, 77,939; Family Space Quinte Inc., 88,759; Five Counties Children's Way Day Care Centre (Corp.), 275,543; Town of Fort Frances, 143,659; Frontenac Club Day Care, 35,651;

Garderie Chez Tante Francine Inc., 59,045; Georgina Community Resource Centre Inc., 44,676; Town Geraldton, 218,576; Gloucester Family Day Care, 122,832; Good Beginnings Day Nursery, 58,556; The Gordon Street Children's Cottage Child Care Centre, 82,427; Grace Church Day Care Centre, 77,650; Grassy Narrows Band, 52,906; Great Beginnings, Child Centered Co-operative Inc., 222,206; Greater Niagara A.M.R., 391,253; Green Acres Day Care Centre, 54,091; Grey — Owen Sound Social and Family Services, 1,115,121; Guelph & District A.M.R., 417,546;

Regional Municipality of Haldimand — Norfolk, 81,165; County of Haliburton Agency for Child Enrichment Inc., 136,735; Regional Municipality of Halton, 3,414,426; Hamilton & District A.M.R., 392,716; Hamilton & District Council of Co-operative Pre-Schools Corp., 89,602; Regional Munic. of Hamilton-Wentworth, 5,490,643; County of Hastings, 259,773; Hastings Resource Centre Inc., 39,395; Town of Hawkesbury, 190,222; Headstart Nursery School, 32,847; Town of Hearst, 84,931; Hucklebug Pre-School Inc., 78,870; Humber College of Applied Arts and Technology, 297,954; Huntsville & District A.M.R., 102,474; Huronia Association for the Mentally Handicapped, 130,685;

The Indian Friendship Centre in Sault Ste. Marie, 60,150; Information London, 30,000; Islington Band #29, 124,176;

Jane-Finch Community and Family Centre, 137,100; George Jeffrey Children's Treatment Centre, 80,053; J & F Home Daycare Services Inc., 35,585;

Kawartha Family Home Daycare Services, 46,308; Kenora Assoc. for Comm. Living Developmental Nursery, 47,984; Town Kenora, 76,745; Kent County Children's Treatment Centre, 193,334; County Kent Admin. Board, 46,158; City of Kingston, 944,118; Kingston & District A.M.R., 79,558; Kingston Day Care Incorporated, 156,239; King Street Daycare Centre, 54,331; Town Kirkland Lake, 86,555; K-W Habilitation Services, 493,466;

Lakehead A.M.R., 335,899; Lakehead University, 59,100; Lakeshore Parent Child Centre, 34,528;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

County of Lambton, 126,669; Lambton College of Applied Arts and Technology, 30,122; Lambton Rural Child Care Centre, 59,421; County of Lanark, 47,845; Township of Lanark, 76,958; Laurentian Hospital, 121,985; Laurentian Child & Family Centre, 34,471; The Learning Enrichment Foundation, 119,866; Les Compagnons des Francs Loisirs, 31,159; Lighthouse Day Nursery, 97,941; Town of Listowel, 39,225; Little Lions Day Nursery, 41,512; London Adult Learners' Children's Centre, 117,162; London Children's Connection Inc., 42,397; City London, 1,625,316; London & District A.M.R., 606,590; Town of Longlac, 85,312; Longlac 58 Band, 92,149; Love & Learn Child Centre, 43,183; Loyal True Blue and Orange Home, 143,501;

MacAulay Child Development Centre of Metro Toronto, 167,442; Hugh MacMillan Medical Centre Play & Learn Nursery School, 234,800; Manitoulin Child Care Co-operative Inc., 74,882; Marten Falls Indian Reserve #65, 50,000; Mattawa Child Care Centre, 48,463; Town of Mattawa, 43,526; M B C Day Care, Inc., 49,035; Merrymount Children's Home, 431,925; Municipality of Metropolitan Toronto, 60,921,818; Metropolitan Toronto Association for Community Living, 740,718; County of Middlesex, 33,750; Milton Children & Youth Council, 53,868; Mississaugas of the Curve Lake Indian Reserve, 146,248; Mohawk College of Applied Arts and Technology, 39,773; Mohawks of the Bay of Quinte Indian Band Council, 112,673; Moose Band, 160,619; Moravians of the Thames Indian Reserve, 67,314; More Than Just Babysitting Child Care Centre Incorporated, 41,064; Mount Albion Day Care, 67,839; Town of Mount Forest, 46,591; District Municipality of Muskoka, 48,615; Muskoka Family Focus & Children's Place, 222,535;

N'Amerind (London) Friendship Centre Inc., 81,302; Nanabijou Childcare Centre, 112,000; Nepean/Kanata Family Resource Centre, 36,634; New Credit Day Nursery, 67,731; Niagara Peninsula Crippled Children's Society, 104,509; Regional Municipality of Niagara, 2,182,321; District of Nipissing Social Service Board, 37,420; Noah's Ark Preschool Centre, 49,611; City North Bay, 541,029; North Bay & District A.M.R., 357,169; Northern College of Applied Arts and Technology, 370,284; North Frontenac Community Services, 52,132; North Halton Assoc. for the Developmentally Handicapped, 121,013; North Hastings Children's Resource Centre, 48,494; North Kingston Community Development Project, 60,009; North Star Toy Lending Library, 30,474; Northumberland Rural Child Care Corporation, 62,033; Northumberland County, 90,015; North Waterloo Society for Crippled Children, 128,414; Notre Dame of St. Agatha Inc., Children's Village, 356,281; N.Y.A.D. (Community) Inc., 40,855;

Oakville A.M.R., 93,483; Oakville Parent/Child Centre, 64,719; Ojibways of the Mississauga Indian Band, 70,280; Ojibways of Onegaming, 97,080; Ojibways of the Shoal Lake Indian Band No. 40, 81,616; Ojibways of the Sucker Creek Indian Band, 55,515; Ojibways of the West Bay Indian Band, 122,430; Oneida of the Thames Indian Band, 55,515; The Ontario Foundation for Visually Impaired Children Inc., 273,438; Ontario Society for Crippled Children, 354,995; City of Orillia, 280,203; Ottawa-Carleton In-Home Child Care Providers Association, 42,780; Regional Municipality of Ottawa-Carleton, 15,719,577; Ottawa Crippled Children's Treatment Centre, 121,523; Ottawa Day Nursery Inc., 232,705; Ottawa & District A.M.R., 851,259; Our Lady of Grace Child Care Centre, 35,899; Oxford County Admin. Board, 387,789;

Assoc. of Parent Participating Schools for London & District, 89,240; Paris Child Care, 92,879; District Parry Sound Welfare Administration Board, 420,508; Peel Lunch and After School Program, 69,148; Regional Municipality of Peel, 5,055,648; Pembroke & District A.M.R., 280,645; Town of Perth, 61,105; Peterborough Family Enrichment Centre, 215,541; City of Peterborough, 679,640; Peterborough & District A.M.R., 131,771; Pic 50 Heron Bay Band, 105,125; Pinecrest Queensway Comm. Centre, 31,165; Play & Learn Support Group, 62,324; Port Colborne Community Assoc. for Resource Extension, 30,711; United Counties of Prescott and Russell, 98,706; Prince Edward A.M.R., 134,646; Township of Prince, 35,000; P.R.Y.D.E. Learning Centre, 38,459; Pumpkin's Childcare Service Inc., 106,841;

Queen's Day Care Centre Inc., 280,477; Queenston Parent-Child Drop-In Centre, 43,740;

Raggedy Ann Day Care Centre Co-op Inc. (Day Nursery #2), 461,382; Rainy River Playschool Inc., 45,813; Township Red Lake, 107,023; Township of Red Rock, 90,829; Town of Renfrew, 135,011; Resource Teachers Program, 60,524; River Parkway Pre-School Centre, 30,638; Town of Rockland, 96,577; Roxborough Centre, 45,722; The Bob Rumball Centre for the Deaf, 142,254; Ryerson Polytechnical Institute, 84,631;

Sacred Heart Child & Family Centre, 96,568; St. Bartholomew's Children's Centre, 69,000; St. Joseph's General Hospital of North Bay Inc., 32,918; St. Joseph's General Hospital, 67,130; St. Lawrence College, 113,957; St. Mary's Family Learning Centre of Windsor Inc., 85,668; Town of St. Mary's, 104,936; St. Matthew's House, 512,960; St. Michael & All Angels Day Care Centre, 45,919; City St. Thomas, 44,910; Salvation Army, Canada E, 182,898; City of Sarnia, 449,137; Sarnia & District Crippled Children's Treatment Centre, 176,909; Sarnia Lambton Centre for Children & Youths, 219,131; Saugeen Band Council, 129,384; The Sault College of A.A.& T., 103,300; City of Sault Ste. Marie, 479,174; Sault Ste. Marie D.A.M.R., 150,714; Sault Ste. Marie

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Day Care Services Co-operative Inc., 261,846; Scadding Court Community Centre, 30,705; School House Playcare Centre of Lakehead Inc. 30,525; Sheridan College of Applied Art and Technology, 103,686; Silver Creek Association for Children with Handicaps, 196,364; County of Simcoe, 492,361; Town of Sioux Lookout, 181,696; Six Nations of the Grand River Indian Reserve, 119,705; Town of Smiths Falls, 85,011; South Cochrane Child and Youth Service, 54,231; South East Grey Community Outreach Inc., 110,602; South Huron & District A.M.R., 77,302; South Muskoka & District A.M.R., 40,570; South Riverdale Child-Parent Centre, 67,100; The Council of the Spanish River Band of Ojibways, 114,834; St. Catharines A.M.R., 164,107; Stoney Creek Christian Fellowship, 98,409; United Counties of Stormont, Dundas & Glengarry, 238,262; Story Book Nursery School & Day Nursery, 39,571; City of Stratford, 325,120; Town of Strathroy, 103,436; St. Thomas Elgin A.M.R., 313,355; Sudbury Algoma Hospital, 49,815; Sudbury and District Assoc. for Community Living, 155,062; District of Sudbury, 121,224; Regional Municipality of Sudbury, 540,150; The Sudbury Women's Centre, 58,363; Sundowner's Day Care and Resource Centre, 48,694;

Temiskaming Rural Child Care for the North, 91,943; Terry Tan Child Centre Inc., 42,736; Thames Valley Children's Centre, 228,096; Thorncliffe Neighbourhood, 36,500; City of Thunder Bay, 1,554,859; Tillsonburg & District A.M.R., 158,554; Timmins Assoc. for the M.R., 64,020; City of Timmins, 324,764; Together Parent-Child Centres, 33,346; Toronto Child Parent Development Centre, 71,340; Trent Day Care Centre Inc., 112,201; Trenton, Brighton D.A.M.R., 73,276; The Tropicana Community Service Organization of Scarborough, 31,349; Township of Tuckersmith, 136,618;

Umbrella & Family Centres, Hamilton, 40,924; Uranium Capital Nursery School, 36,197; Utica Community Day Care Centre, 47,084;

Valley Assoc. for the M.R., 81,696; Valleyview Child Care Centre of London, 35,646; Town of Vankleek Hill, 56,665; County of Victoria, 96,481; Victoria Day Nursery, 44,187; Volunteer Information Group for Community and Social Dev., 67,906;

Town of Wallaceburg, 251,892; Walpole Island Indian Band, 184,578; Village Wardsville, 35,476; Ward 9 Day Care Connection Inc., 56,680; Regional Municipality of Waterloo, 4,269,936; Waterloo Infant Toddler Day Care Association, 31,782; Wawa Parent-Child Play Centre Ontario Corporation 620507, 206,231; Wawel Villa Incorporated, 36,546; Weeza's Wee Ones Day Care Inc., 69,243; The Welland District Assoc. for Community Living, 118,514; County of Wellington, 1,038,287; Westbrook Hay Christian School, 62,474; Western Day Care Centre Inc., 402,775; West Hill Community Services, 45,500; West Lincoln & District A.M.R., 97,332; Westminster Day Nursery Inc., 261,093; West Nipissing Assoc. for Community Living, 112,877; West Scarborough Neighbourhood Community Centre, 33,897; Whitefish Bay Band No. 32A, 196,890; Whitehills Pre-School Assoc., 115,424; Wikwemikong Unceded Indian Reserve, 108,522; Windsor A.M.R., 191,950; Windsor Child's Place, 523,126; City of Windsor, 2,893,503; Metro Windsor-Essex County Health Unit, 45,000; Town of Wingham, 186,540; Wise Owl Day Care Centre, 301,614; The Women's Christian Association of London Ontario, 55,000; Woodstock & District A.M.R., 47,267;

The Cobourg Family 'Y' Nursery, 1,387,564; YMCA-YWCA, 284,570; York Region Rose of Sharon Young Mothers, 52,000; Regional Municipality of York, 4,392,726; York Toy Library and Parent Resource Centre, 58,322; YWCA of Kirkland Lake, 183,201;

Accounts under $30,000 — 7,141,010.

Child Treatment Services ($16,613,049):

C.A.S. District of Thunder Bay, 42,388; Fernie House, 389,156; C.M. Hincks Treatment Centre, 2,348,229; George Hull Centre for Children and Families, 927,310; Kenora-Patricia Child and Family Services, 49,569; The Ontario Federation of Indian Friendship Centres, 585,110; Ottawa-Carleton Reg. Residential Treatment (Roberts/Smart) Centre, 593,892; Regional Children's Centre of Thunder Bay, 55,434; Royal Ottawa Hospital, 5,880,573; Sudbury Algoma Hospital, 3,741,836; Madame Vanier Children's Servs., 112,173; Youthdale Treatment Centres, 1,838,899; Accounts under $30,000 — 48,480.

Young Offenders' Services ($39,600,019):

Frank and Elzene Anderson, 112,656; Arbara Group Home, 143,399; Argyle Youth Services, 34,000; Ausable Springs Family Services, 120,953;

Bayfield Homes, 339,933; George Berthelotte and Mae Berthelotte, 40,984; Binojehnuk Endahjik, 143,580; Blue Hills Academy, 286,240; Boys and Girls Club of Ottawa/Carleton, 41,541; Bruce/Grey Children's Services, 80,408; Brenda Cairns, 33,234;

Casatta Ltd., 1,828,043; C.A.S. District of Nipissing, 43,700; C.A.S. of Sault Ste. Marie and District of Algoma, 40,000; C.A.S. United Counties of Stormont, Dundas and Glengarry, 55,024; C.D.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Farm, 147,622; Central Toronto Youth Services, 429,728; Mr. Paul Cerminara, 319,773; Child and Youth Services Timiskaming, 65,000; Chimo Youth Services, Inc., 223,603; Clarke Institute of Psychiatry, 51,075; Mrs. F. Cole, 42,222; Community Centre 55, 32,066; Community Homes Ltd., 927,137; Community Resource Services of Halton, 596,731; Corbyville Children's Homes Inc., 416,304; Cornwall Youth Residence Inc., 381,744; The Country House, 88,433; Craigwood Youth Services, 473,351; William W. Creighton Centre Ltd., 1,041,546; Crisis Centre North Bay, 164,700;

Dawn Patrol Group Homes Inc., 419,145; Del-Anne Ranch Ltd., 228,938; The Dellcrest Children's Centre, 135,000; Mrs. Rose Derochie, 44,149; Mr. and Mrs. P. Dyment, 63,655;

East Metro Children and Youth Services, 55,000; East York Children's Residence, 32,610; Essex County Diversion Program Inc., 159,416;

Fait Accompli, 48,300; Family Services for Southwest York Region, 51,143; Fernie House, 200,325;

George R. Force Group Homes Inc., 182,264; Marcus Garvey Group Home, 80,154; Golden Eagle Lodge Native Group Home, 70,346; Mr. J. Guay, 62,790;

Hamilton East Kiwanis Community Services Foundation, 125,000; Regional Municipality of Hamilton-Wentworth, 60,272; Haydon Youth Centre, 50,337; Henwood Group Home II, 117,165; House of the Risen Son, 172,002; The John Howard Society of Ontario, (Sarnia Branch), 33,065; The John Howard Society of Ontario (Waterloo Branch), 467,580; John Howard Society of London, 186,531; John Howard Society of Sudbury, 37,133;

Mr. E. & R. James Home, 69,462; Juvenile Detention (Niagara) Incorporated (Shayne Belford), 434,124;

Kawartha Family Court Assessment Service, 108,926; Kennedy House Youth Serv. Inc., 1,699,623; Kenora Assembly of Resources, 468,601; Kenora-Patricia Child and Family Services, 92,700; Kingston Sexual Behavior Clinic, 42,657; Knowles Centre Inc., 31,520; Mr. & Mrs. D. W. Kochowiec, 38,083;

Lake of the Woods Child Development Centre, 72,904; Laronde Group Home, 351,062; Le Service Familial de la Region de Sudbury Inc., 60,000; The Lighthouse, 147,858; Lions Club of North Oshawa, 1,058,602; London Family Court Clinic Court House, 364,657; Lutherwood, 644,887;

Marshall Children's Foundation Viking Child & Adolescent Clinic, 348,976; Maryvale Adolescent and Family Services, 125,000; Murray McKinnon Foundation, 273,308; Mr. and Mrs. G. Mertineit, 217,356; Middleway Management Limited, 258,605; Mr. & Mrs. Morrissette, 30,560; Morton Youth Services, 413,817; Gayle Lawrence Mulvihill, 31,195; Muskoka Youth Counselling Centre, 42,189; Mutual Support Systems, 131,153;

Nee Gi Nan Group Home for Boys, 129,851; Niagara Centre for Youth Care, 45,967; Mr. & Mrs. E. Nicholson, 43,066; Nickel Centre Residence for Girls, 95,003; Nipissing Children's Mental Health, 59,835; Norec Independent Child Care Services Inc., 103,850; Norkapp Place, 51,220; Northern Ontario Group Homes, 230,938;

Oshawa Family Court Clinic Inc., 292,763; Ottawa-Carleton Reg. Residential Treatment (Roberts/Smart) Centre, 743,480;

Parkhill Girls' Home, 405,303; Parry Sound District Children's Mental Health Service Inc., 54,080; Patricia Centre for Children and Youth, 86,350; Payukotayno: James and Hudson Bay Family Services, 1,123,269; Lester B. Pearson Centre for Children and Youth, 55,875; Peel Children's Centre, 190,362; Elaine Pelkey and Bob Gardner, 36,969; Peterborough Youth Services, 107,744; Pine Hill Youth Residence, 418,837; Powwow Places Inc., 61,519; Joanne Preston, 45,302;

Ray of Hope Inc., 1,393,668; Regional Children's Centre of Thunder Bay, 225,324; Renaissance Homes Incorporated, 352,066;

Sacred Heart Child & Family Centre, 52,100; St. John's School, 5,133,790; St. Lawrence Youth Association, 735,504; St. Leonard's House, Society of Brant, 38,755; St. Leonard's Society of Canada, 34,771; The Sampson House, 45,500; Sarnia Lambton Centre for Children & Youths, 68,286; The Scott Mission, 207,549; Serra Residences for Boys, 294,114; Simcoe Hall Women's League, 125,375; John Slavik, 114,888; Sommerville House, 90,165; Sonarn Holding Inc., 359,424; Sudbury Youth Services Inc., 710,433; Kurt Suss, 53,264;

Taylor Residence, 62,106; Thames Youth Service Assoc., 337,633; Tikinagan Child & Family Servs., 475,017; Toronto Boys Home, 73,773; The Toronto Group Homes Inc., 967,775;

Carl & Winnie Van Mierlo, 43,242; Ventures, 86,152;

Walpole Island Indian Band, 45,929; West Scarborough Neighbourhood Community Centre, 38,654; Windsor Western Hospital Centre, 47,400;

Yorklea Children's Lodges, Inc., 558,081; Young Star House, 77,371; Youth Assisting Youth, 86,178; Youth Services of Lambton Cty., 56,931; Assoc. Youth Services of Peel, 274,403; Youth Services Bureau of Ottawa Carleton, 665,365;

Accounts under $30,000 — 1,902,575.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Payments in Lieu of Municipal Taxes ($4,650):
Accounts under $30,000 — 4,650.

Named Grants ($26,700)
Accounts under $30,000 — 26,700.

Developmental Services, Adults and Children ($307,046,844).

Capital Grants ($14,152,297):
Algoma District Mental Retardation Service, 66,000; Almaguin Highlands A.M.R., 52,715;
Brampton-Caledon A.M.R., 90,000; Brantford & District A.M.R., 1,016,592; Brantwood Residential Development Centre, 51,467;
Centre Psycho-Social Pour Enfant et Familles de Ottawa-Carleton, 36,460; Christian Horizons, 1,199,798; Cochrane A.M.R., 48,602;
Elmira & District Association for the Retarded, 94,117; Espanola & District A.M.R., 34,098; The Ethnic Organization for the Handicapped, 76,000;
Goodwill Industries, 31,196;
Hogarth-Westmount Hospital, 195,000;
Ingersoll Centre for Dev. Handicapped Adults, 101,600; Italian Canadian Benevolent Corporation, 835,000;
Kara Foyer Inc., 114,000; Kerry's Place, 175,000;
Lakehead A.M.R., 189,913; L'Arche Frontenac, 349,000;
Meaford & District A.M.R., 131,855; Metropolitan Toronto A.M.R., 47,000; Metropolitan Toronto A.C.L., 768,394;
Niagara Training & Employment Agency Inc., 57,854; North Bay & District A.M.R., 990,501; North Wentworth A.M.R., 200,000;
Oakville A.M.R., 62,320; Ongwanada Hospital, 4,370,115; Ottawa-Carleton Life Skills Inc., 203,794; Ottawa & District A.M.R., 73,105; Ottawa Valley Autistic Homes, 173,000;
Parkhill Girls' Home, 96,839; Port Colborne District A.M.R., 33,050; Prescott Russell A.M.R., 456,972;
Rygiel Home, 111,633;
Sault Ste. Marie & District A.M.R., 108,985; South Muskoka & District A.M.R., 176,000; Sudbury & District Association for Community Living, 88,440; Surex Community Services, 366,416;
Valley A.M.R., 43,076;
West Lincoln & District A.M.R., 37,602; West Nipissing Assoc. for Community Living, 74,989;
Accounts under $30,000 — 723,799.

Residential Services and Community Resource Centres, Sheltered Workshops, Protective and Other Support Services ($292,673,859):
Access Community Services Inc., 1,044,218; Agence des Services Communautaires de Prescott-Russell, 162,423; Ajax-Pickering & Whitby A.M.R., 1,808,294; Algoma District Mental Retardation Services, 2,335,335; Algoma Health Unit, 311,794; Algonquin College of Applied Arts and Technology, 114,946; Alliston & District A.M.R., 474,788; Almaguin Highlands A.M.R., 362,450; Almonte Community Development Corp., 139,999; Arbor Living Centers, 181,837; Arnprior & District A.M.R., 336,518; Atikokan & District A.M.R., 278,169; Avenue II Community Program, 258,391;
Bancroft & District A.M.R., 254,845; The Barrie & District A.M.R., 3,688,945; Belleville & District A.M.R., 431,631; Bethesda Home, 4,467,030; Board of Health the Haliburton Kawartha Pine Ridge District Health Unit, 145,702; Brampton-Caledon A.M.R., 1,652,193; Brantford & District A.M.R., 1,907,201; Brantwood Residential Development Centre, 4,486,411; Brockville General Hospital, 160,810; Brockville and Area Centre for Developmentally Handicapped, 1,269,045; Brockville & District A.M.R., 232,798; Brockville Community Workshop, 339,944; Brockville & Area Community Living Association, 1,060,743; Brynteg Co. Ltd., 59,361; Burlington & District A.M.R., 1,089,184;
Cambridge & District A.M.R., 1,913,284; Campbellford & District A.M.R., 652,927; Camphill Village Ontario, Inc., 78,726; Canadian Deaf-Blind & Rubella Association, 126,078; Canadian Mothercraft Society, 122,845; Carleton Place & District Memorial Hospital, 934,284; C.A.S. of Brant Incorporated, 104,498; C.A.S. of the County of Bruce, 146,104; C.A.S. of the County of Dufferin, 88,672; C.A.S. of the Regional Municipality of Durham, 54,584; C.A.S. of the County of Halton, 156,896; C.A.S. of Hamilton-Wentworth, 139,393; C.A.S. of Lennox and Addington, 101,960; C.A.S. of the Niagara Region, 145,379; C.A.S. of the District of Nipissing, 171,473; C.A.S. of Ottawa-Carleton, 504,820; C.A.S. of the District of Rainy River, 308,502; C.A.S. of

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

the District of Sudbury and Manitoulin, 535,939; C.A.S. of the District of Thunder Bay, 222,109; Catholic C.A.S. of Hamilton-Wentworth, 62,007; C.A.S. of Metropolitan Toronto, 254,180; Catholic C.A.S. of Metro Toronto, 41,290; Catholic Family Services, Toronto, 34,237; Catholic Family Service, Ottawa, 161,117; Catholic Family Service Bureau Windsor, 82,400; Catholic Family Services of Hamilton-Wentworth, 199,806; Catulpa-Tamarac (Orillia) Child and Family Services Inc., 938,373; Centennial College of Applied Arts and Technology, 43,783; Centennial Infant and Child Centre, 58,067; Central Park Lodge, 93,385; Central Seven A.M.R., 647,623; Central Volunteer Bureau of Brant, 48,088; Centre Psycho-Social Pour Enfant et Familles de Ottawa-Carleton, 345,405; Centretown Community Health Centre, 254,793; Cerebral Palsy Association of Windsor and Essex County, 275,236; Cerebral Palsy Parent Council of Toronto, 1,248,453; Chatham-Kent Board of Health, 172,816; Chatham-Kent & District A.M.R., 2,181,277; Chatham-Kent Community and Family Services, 96,861; Chedoke-McMaster Hospital, 2,624,392; Children's Hospital of Eastern Ontario, 773,544; Children at Risk, 196,994; Children's Mental Health Services of Haldimand-Norfolk, 462,153; Children's Rehabilitation Centre of Essex County, 244,845; Christian Horizons, 6,367,982; Christopher Foundation, 36,744; Circle Sandridge Community Life Inc., 65,000; City of Toronto, 38,222; Cochrane A.M.R., 239,834; Cochrane-Temiskaming Extend-a-Family, 52,913; Cochrane-Temiskaming Resource Centre, 5,283,916; Collingwood & District AMR., 1,415,251; Comcare — Homeward Bound, 77,420; Community Mental Health Clinic, 53,800; Community Living — Stormont, 1,027,962; Community Living — Central Huron, 1,169,727; Community Living Association (Lanark County), 839,763; Community Living Mississauga, 4,078,084; Community Living Owen Sound and District, 1,580,390; Cornwall General Hospital, 135,792; Counselling Service of Belleville and District, 214,631; Credit Counselling Service of Kingston, 89,138;

Dalhousie Health and Community Services, 76,805; Assoc. for the Developmentally Handicapped (Oshawa and District), 6,166,285; Dryden and District A.M.R., 464,355; Dufferin Association for Community Living, 910,835; The Dundas County A.M.R., 1,258,254; Diane Dunleavy Residence, Inc., 436,018; Durham Association for Family Relief, 370,280; Durham House, 88,283; Regional Municipality of Durham, 688,206; Durham Regional Health Unit, 235,872;

East York Children's Residence, 170,981; Elliot Lake A.M.R., 37,112; Elliot Lake Family Life Centre, 41,977; Elliot Lake A.M.R., 109,053; Elmira & District A.M.R., 770,092; Emmaus House for the Handicapped Inc., 184,243; Espanola & District A.M.R., 540,698; County of Essex, 96,580; Essex County A.M.R., 2,059,385; The Ethnic Organization for the Handicapped, 165,400; Extend-a-Family (Kingston), 47,996; Extend-a-Family (North York), 60,200; Extend-a-Family (Toronto), 94,900; Guelph & Dist. Extend-a-Family, 35,201; Extend-a-Family Etobicoke, 33,000; Extend-a-Family Windsor-Essex, 131,298; Extend-a-Family (Scarborough), 87,200; Extendicare York, 72,812; Extendicare Kirkland Lake, 195,703;

Family and Children's Services of the District of Timiskaming, 31,063; Family and Children's Services of the County of Lanark and the Town of Smith Falls, 124,636; Family Counselling Centre, 148,469; Family Counselling & Support Services for Guelph-Wellington, 317,655; Family Life Centre, 172,540; Family Service Bureau of Brantford and Brant County Inc., 239,184; Family Serv. Bureau of Windsor and Essex County, 93,721; Family Service Bureau of South Waterloo, 48,264; Family Service Association of Metropolitan Toronto, 420,447; Family Service Centre of Ottawa, 34,363; Family Services of Peel, 108,523; Family Services Centre of Sault Ste. Marie and District, 80,814; Fanshaw College of Applied Arts and Technology, 47,901; Fort Frances & District A.M.R., 618,985; Forward House of London Inc., 879,198; Foyer Partage Ottawa Inc., 250,600; Friends of L'Arche Daybreak, 879,881;

Gananoque & District A.M.R., 150,145; General Hospital, Sault Ste. Marie, 113,112; Georgian College of Applied Arts and Technology, 51,964; Geraldton & District A.M.R., 413,287; Town Geraldton, 110,712; Glengarry A.M.R., 942,174; Glengarry Interagency Group Inc., 38,542; Greater Niagara A.M.R., 1,228,333; Great War Memorial Hospital of Perth District, 427,513; J. D. Griffin Adolescent Centre, 1,900,376; Grimsby/Lincoln & District Association for Community Living, 43,300; Guelph & District A.M.R., 2,197,338;

Haldimand A.M.R., 502,395; Haliburton Board of Education, 31,022; Haliburton District A.M.R., 213,202; David M Hall & Sons Ltd., 154,650; Regional Municipality of Halton, 255,578; Hamilton District Extend-a-Family, 63,300; Hamilton & District A.M.R., 2,890,450; Association for Handicapped Adults (London), 41,426; H.A.R.C. Incorporated, 232,516; Harmony Centre Board, 37,461; Hastings and Prince Edward Counties Health Unit, 537,684; Hearst & District A.M.R., 249,143; Hogarth-Westmount Hospital, 3,654,461; Home Again Residential Programs for the Handicapped, 1,518,087; Home Integration Program — Midwestern Regional Centre, 173,896; Hotel Dieu Hospital, 291,000; Huntley Youth Services, 76,438; Huntsville & District A.M.R., 418,906; Huronia Association for the Mentally Handicapped, 1,431,102;

Ingersoll Centre for Developmentally Handicapped Adults, 197,912; Interagency Council for Children,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

32,000; Iroquois Falls Calvert District A.M.R., 64,500; Italian Canadian Benevolent Corporation, 1,274,515; George Jeffrey Children's Treatment Centre, 413,079;

Jewish Family and Child Service of Metropolitan Toronto, 98,630;

K-W Habilitation Services for the Retarded, 64,678; Kaera Homes Inc., 168,840; Kapuskasing & District Association for Community Living, 459,177; Kara Foyer Inc., 161,727; Kenora Association for Community Living, 1,089,187; Kenora-Patricia Child and Family Services, 178,782; Kerry's Place, 2,150,819; Kincardine District A.M.R., 358,855; Kingston District A.M.R., 1,551,959; Kinsmen Club of Cornwall Inc., 101,484; Kirkland Lake & District A.M.R., 662,506; Kitchener-Waterloo Extend-a-Family Association, 65,571; K-W Counselling Services, 124,137; K-W Habilitation Services for the Mentally Retarded, 2,167,530;

Lakehead A.M.R., 1,751,185; Lake of the Woods Child Development Centre, 192,772; La Maison Liberte, 110,354; Lambton County A.M.R., 1,558,183; County of Lanark, 281,037; Lansdowne Children's Centre, 351,366; L'Arche Frontenac, 176,609; L'Arche Hamilton, 111,099; L'Arche — Ottawa, 412,145; L'Arche (Stratford), 242,104; Laurentian Hospital, 404,932; Leeds, Grenville and Lanark District Health Unit, 292,408; Le Groupe Action Pour L'enfant La Famille et la Communaute, 408,200; Lennox & Addington A.M.R., 302,434; L'Equipe d'Hygiene Mentale Pour Francophones Stormont, Dundas et Glengarry, 130,770; Le Service Familial de la Region de Sudbury Inc., 80,114; Lindsay & District A.M.R., 958,933; Listowel District A.M.R., 397,746; London District A.M.R., 2,770,075; Loyalist Workshop Marketing Association, 83,200; Lutheran Community Care Centre, 200,337;

MacIntosh Children's Residence, 63,279; Hugh MacMillan Medical Centre, 44,554; Madawaska Valley Association for Community Living, 323,424; Madoc C.O.P.E., 204,211; Main Ouvertes-Open Hands Association, 544,715; Mallorytown Residence, 249,057; Manitoulin & District A.M.R., 219,831; Marathon & District A.M.R., 88,410; Township Marathon, 41,570; Maryfarm Inc., 136,441; Mattawa & District A.M.R., 70,862; Meadowcrest Residence Inc., 247,246; Meaford & District A.M.R., 414,162; Med-Care Health Services, 43,281; Metropolitan Toronto Association for Community Living, 22,193,254; The Mississauga Hospital, 673,549; Moosonee Moose Factory A.M.R., 59,101; Mount Forest Nursing Home Ltd., 106,627; Muki Baum Assoc. for the Rehabilitation of Multi-Handicapped Inc., 687,378; District Municipality of Muskoka, 30,950; Muskoka-Parry Sound Health Unit, 210,049;

New Leaf Living and Learning Together Inc., 434,562; Newmarket & District Association for Community Living, 1,698,162; New Visions Homes for Children and Adolescents (Toronto) Inc., 1,272,963; Niagara Training & Employment Agency Inc., 488,586; Nipigon-Red Rock A.M.R., 88,164; Nipissing Children's Mental Health, 142,107; Norfolk A.M.R., 946,729; North Bay & District A.M.R., 1,768,235; Northern Business Support Systems Inc., 136,000; Northern College of Applied Arts and Technology, 632,525; North Frontenac Community Services, 40,619; North Frontenac A.M.R., 320,435; North Grenville Association for Community Living, 554,413; North Halton Assoc. for the Developmentally Handicapped, 759,980; Northumberland Children's Centre, 251,778; Northumberland Family and Children's Services, 105,284; North Wentworth A.M.R., 147,974;

Oakdale Children's Home, 112,574; Oaklands Regional Centre, 6,595,209; Oakville A.M.R., 1,435,125; Ongwanada Hospital, 12,247,555; Ontario Association for Autistic Children Windsor-Essex Chapter, 37,424; The Ontario Foundation for Visually Impaired Children Inc., 36,760; Operation Springboard Youth and Community Employment Program, 574,930; Orillia & District Association for the Handicapped, 383,540; Orillia Soldiers Memorial Hospital, 126,121; Oshawa General Hospital, 101,408; Ottawa-Carleton Life Skills Inc., 928,114; Ottawa & District A.M.R., 4,612,216; Ottawa Rotary Home for Crippled Children Inc., 305,448; Ottawa Valley Autistic Homes, 375,638; Local Board of Health of the Oxford Health Unit, 96,480;

Para-Med Health Services Inc., 418,592; Parent Program in Early Language Intervention (A Hanen Model), 124,214; Parkhill Group Homes Inc., 625,292; Parkway House, Ottawa District, 295,759; Parry Sound Friends of the Physically Handicapped, 40,000; District of Parry Sound, 88,275; Parry Sound District Children's Mental Health Service Inc., 93,111; Participation Lodge, 117,264; Participation House Projects, 2,944,279; Patricia Centre for Children and Youth, 364,621; Peace Bridge Area A.M.R., 802,377; Peel Regional Health Unit, 91,150; Pembroke & District A.M.R., 1,153,951; Pembroke General Hospital, 60,060; City of Peterborough, 97,912; Peterborough County — City Health Unit, 121,923; Peterborough & District A.M.R., 2,201,615; Peterborough Hearing Handicapped Group Home Society, 416,929; Pioneer Youth Services Ltd., 72,296; Plainfield Children's Home, 2,531,531; Port Colborne District A.M.R., 1,868,086; Port Hope-Cobourg & District A.M.R., 459,800; Prescott Russell A.M.R., 1,443,160; Prince Edward A.M.R., 391,984;

Quad County A.M.R., 401,279; Queen's University, 765,327; Quinte Hearing Handicapped Community Services Association, 189,348;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

R.E.A.C.H. for the Rainbow, 67,080; Reena Foundation, 3,584,082; Regional Children's Centre of Windsor, 47,016; Regional Children's Centre of Thunder Bay, 311,512; Regional Niagara Health Unit, 261,580; The Religious Hospitallers of St. Joseph, 291,787; Renfrew & District A.M.R., 46,712; Renfrew County & District Health Unit, 298,588; Renfrew & District A.M.R., 362,950; Christopher Robin Home for Children 1,732,434; Royal Victoria Hospital of Barrie, 162,893; The Bob Rumball Centre for the Deaf, 345,288; Rygiel Home, 4,580,772;

Alice Saddy Association, 173,307; St. Joseph's General Hospital of North Bay Inc., 79,072; St. Lawrence College, 180,339; St. Mary's & District A.M.R., 760,139; St. Thomas-Elgin A.M.R., 721,478; Salvation Army, Canada East, Broadview Village, 999,500; Salvation Army — Canada East, Oriole Parkway, 209,900; Salvation Army — Canada East, Lawson Lodge, 185,266; Salvation Army — Canada East, Briar Hill, 222,200; Salvation Army Canada East Salvation Army Childrens' Village, 1,435,874; Sarnia & District A.M.R., 1,221,618; Sarnia Lambton Centre for Children and Youths, 122,470; The Sault College of Applied Arts and Technology, 106,739; Sault Ste. Marie D.A.M.R., 1,852,108; S.E.A.R.C.H. Community Services (Strathroy) Inc., 96,584; Simcoe Habilitation Services, 689,426; Sioux Lookout-Hudson A.M.R., 344,794; Sir Sandford Fleming College, 115,055; The Social Service Bureau of Sarnia-Lambton Inc., 274,888; Society of St. Vincent de Paul, 161,200; South East Grey A.M.R., 505,787; South East Grey Support Service, 41,314; South Huron & District Association for the Mentally Handicapped, 870,704; South Muskoka & District A.M.R., 409,887 Southwest Business Services, 111,500; Specialty Care Inc., 139,759; S.R.T. Med-Staff Toronto, 204,996; St. Catharines A.M.R., 2,114,246; Stewart Homes Inc., 38,816; Stormont, Dundas, Glengarry Developmental Services Centre, 1,008,408; Stratford & District A.M.R., 1,110,237; Stratford Family Counselling Service, 240,644; Strathroy and District A.M.R., 964,174; St. Thomas Elgin A.M.R., 1,468,291; Sudbury Algoma Hospital, 647,464; City of Sudbury, 41,780; Sudbury Community Service Centre, 254,177; Sudbury & District A.M.R., 3,087,427; Sunbeam Residential Development Centre, 4,768,836; Sunrise Children's Centre, 65,623; Surex Community Services, 1,507,298; Surrey Place Centre, 3,424,390; Susie's Place, 44,583; Sutton and District A.M.R., 1,164,194; Swiss Nursing Home Inc., 85,330;

Tillsonburg & District A.M.R., 1,683,997; Timmins A.M.R., 588,974; Total Communication Environment, 424,031; Trenton, Brighton District A.M.R., 307,552; Trent University, 386,110; Tri-County Mennonite Homes Association, 346,165; Tri-Town & District A.M.R., 374,956;

University of Western Ontario, 32,250;

Valley A.M.R., 288,253;

Waldheim Nursing Home Ltd., 363,895; Walkerton & District A.M.R., 948,387; Wallaceburg & Sydenham District A.M.R., 359,719; Regional Municipality of Waterloo, 205,914; Waterloo Region Participation House Project, 255,943; The Welland District Assoc. for Community Living, 1,739,891; Wellington-Dufferin Health Unit, 205,414; West Lincoln & District A.M.R., 1,725,985; West Nipissing Association for Community Living, 839,375; The West Parry Sound Association for Community Living, 577,362; Wesway Incorporated, 448,700; Wiarton & District A.M.R., 412,318; Winchester Memorial Hospital, 75,943; Windsor A.M.R., 3,350,338; Metro Windsor-Essex County Health Unit, 422,282; Windsor Western Hospital Centre, 89,900; Wingham & District A.M.R., 439,852; Woodgreen Community Centre, 84,960; Woodstock & District A.M.R., 771,342;

Y.M.C.A., 81,612; YM-YWCA, 33,831; York Central Hospital, 560,638; York Central A.M.R., 2,737,553; York Community Services, 76,362; York County Hospital, 127,440; Regional Municipality of York, 521,537; Yor-Sup-Net, Support Services, 1,234,982; Y.W.C.A., 527,146;

477106 Ontario Ltd., 97,306; 477281 Ontario Limited, 86,174;

Accounts under $30,000 — 6,897,966.

Payments in Lieu of Municipal Taxes ($388,850):

Township of East Zorra Tavistock Hickson, 41,625; Township of Montague, 71,775; City of Orillia, 61,500; Township of Raleigh, 44,850; Accounts under $30,000 — 169,100.

Less: Recoveries from other Ministries ($168,162):

Health, 168,162.

Total Other Payments 3,397,958,584

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Concluded

Statutory ($52,566)

Minister's Salary ($28,743)

Hon. J. Sweeney	April 1, 1987 to March 31, 1988	28,743

Parliamentary Assistant's Salary ($8,880)

G. Morin	October 1, 1987 to March 31, 1988	4,454
J. Cordiano	April 1, 1987 to September 29, 1987	4,426

Special Purpose Account ($14,943)

Nellie Simpson	11,219
Una Upthegrove	3,674
Teeswater Funeral Chapel	50

Summary of Expenditure

Voted		
Salaries and Wages	314,430,983	
Employee Benefits	54,877,912	
Travelling Expenses	7,437,380	
Other Payments	3,397,958,584	
		3,774,704,859
Statutory		52,566
Total Expenditure, Ministry of Community and Social Services		**$3,774,757,425**

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

Hon. William Wrye, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($68,478,422)

Temporary Help Services ($2,629,100):
D.G.S. Group, 34,030; Drake International Inc., 103,752; Linda Kaye & Associates Ltd., 81,708; Kelly Services Ltd., 31,100; Manpower Services Ltd., 32,307; Management Board of Cabinet, 1,307,450; Office Assistance, 219,678; Office Overload, 48,874; Quantum Information Resources Ltd., 120,567; Staffing Consultants Ltd., 137,836; T.E.S. Contract Services Inc., 98,246; TOSI, 120,226; Young's Personnel (Division of Young's Data Centre), 67,794; Accounts under $30,000 — 225,532.

Less: Recoveries from other Ministries ($213,136):
Financial Institutions, 202,874; Skills Development, 10,262.

Employee Benefits ($11,288,683)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 958,619; Dental Plan, 416,664; Group Life Insurance, 162,024; Long Term Income Protection, 609,748; Ontario Health Insurance Plan, 1,139,632; Public Service Superannuation Fund, 2,960,348; Superannuation Adjustment Fund, 588,430; Supplementary Health and Hospital Plan, 513,664; Unemployment Insurance, 1,685,629.

Other Benefits: Attendance Gratuity, 627,216; Death Benefits, 16,313; Maternity Supplemental Unemployment Benefit Plan, 151,862; Severance Pay, 637,446; Voluntary Exit Opportunity Option 1, 286,959; Voluntary Exit Opportunity Option 2, 308,495; Miscellaneous Employee Benefit, 120,805.

Workers' Compensation Board, 100,595.

Net Payments to other Ministries re: various benefit accounts: Accounts under $30,000 — 5,072.

Less: Recoveries from Ministry of Skills Development, (838).

Travelling Expenses ($2,639,649)

Hon. W. Wrye, 1,509; Hon. M. Kwinter, 2,151; V. A. Gibbons, 11,556; D. Aird, 8,294; R. E. Aldous, 8,606; A. O. Alonso, 6,187; W. P. Antonacci, 9,822; D. Appelle, 6,697; P. Armillotta, 16,224; J. W. Armstrong, 14,679; S. Armstrong, 6,698; W. P. Asselstine, 6,455; D. Barrette, 11,666; A. Belore, 6,685; A. Berry, 8,908; A. T. Berbeck, 14,102; G. J. Bold, 14,185; P. Bretschneider, 6,558; M. E. Brooke, 16,249; J. Brown, 6,484; J. H. Brown, 8,590; P. Burrison-Webb, 7,628; G. Cahill, 15,597; P. J. Cass, 16,621; A. Caughey, 20,071; W. Chudak, 7,885; C. Compton, 16,892; T. Connelly, 6,140; C. J. Crawford, 7,634; R. E. Croteau, 11,615; L. Dalton, 8,014; J. Deslaunais, 11,497; A. Diner, 9,841; R. Dinner, 7,358; F. Drea, 12,766; W. D. Drinkwalter, 20,158; P. W. Dyson, 11,797; C. Entwhistle, 6,745; J. Farrell, 6,330; J. S. Feinberg, 10,608; J. R. Feltis, 9,710; W. D. Fines, 16,003; H. Forbes, 11,172; A. Frank, 7,516; A. G. Gardner, 16,700; L. Geisel, 12,273; W. E. Giles, 10,671; K. A. Goodfellow, 9,081; V. M. Gould, 10,360; W. J. Greyling, 8,529; P. W. Grignon, 9,536; L. A. Hamill, 12,686; H. D. Hanrath, 7,184; P. Harrison, 16,737; W. Hicks, 15,864; G. Horder, 15,457; C. F. Ibey, 9,839; J. A. Ingram, 11,891; F. Jennings, 6,137; C. Johnson, 6,387; P. E. Keeling, 7,435; R. Kent, 7,155; M. Lalonde, 13,960; W. H. Lawrence, 15,699; G. Lebel, 13,638; R. A. Logan, 10,812; N. Lye, 7,405; W. K. Mackinnon, 6,746; A. M. Mackenzie, 7,544; F. Manchester, 6,765; W. E. Matheson, 7,613; D. Matthews, 6,405; W. R. McDonnell, 8,660; J. McEachern, 19,146; R. D. McGee, 20,801; A. McIntyer, 6,431; C. McKay, 7,381; R. L. McKenna, 7,641; W. A. McLardy, 8,067; R. S. McLaren, 9,434; A. McManus, 16,834; R. Minler, 16,026; D. H. Molineux, 7,555; R. G. Moses, 7,222; R. C. Parr, 18,172; J. T. Pasch, 6,035; L. R. Purdy, 7,008; B. Quesnelle, 14,766; H. J. Radek, 10,081; R. Rajca, 6,637; J. M. Rishaur, 6,332; W. N. Robertson, 8,401; L. E. Rodden, 7,402; R. F. Roelofson, 8,314; H. W. Rutledge, 19,378; A. Sabharwal, 10,339; R. R. Scott, 6,390; A. G. Sharp, 6,669; B. V. Shouldice, 11,975; B. Smith, 8,952; P. L. Smith, 20,730; R. W. Smith, 8,926; T. G. Smith, 9,170; G. C. Spoor, 8,754; D. J. Stainrod, 9,091; G. Stead, 15,269; J. C. Steele, 9,152; E. G. Stewart, 6,248; B. Stoddart, 9,761; J. R. Stone, 7,237; T. Stone, 7,019; J. A. Stoneham, 6,982; K. W. Street, 10,093; J. Thatcher, 12,363; A. R. Thompson, 6,215; E. G. Unsworth, 13,727; J. G. Van Noggeren, 7,344; W. Vizniowski, 7,967; D. J. Walker, 8,758; F. G. Wall, 14,621; J. Wallage, 9,047; R. A. Walters, 8,910; K. H. Wang, 6,812; A. A. Warner, 7,860; D. Warriner, 7,511; R. S. Watt, 6,078; D. J. Way, 8,170; F. G. Webb, 10,810; B. F. Webber,

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

13,067; D. T. Wilson, 8,511; Accounts under $6,000 — 1,318,985.

Other Payments ($52,482,951)

Materials, Supplies, etc. ($24,061,146):

Abso Blue Prints Ltd., 248,441; Antares Electonics, 34,135; ASAP Computer Products Ltd., 33,668; Babbco Office Services Ltd., 94,455; Barber-Ellis Division of Barbecon Inc., 55,156; Beaumark Investments Inc., 77,037; Bell Canada, 677,791; Bell & Howell Ltd, 59,484; Calcomp Canada Inc., 81,758; Canada Post Corporation, 1,118,595; Canadian Trotting Association & Canadian Standardbred Horse Soc., 68,118; Captain Copy, 45,321; Chartwell I.R.M. Inc., 112,550; Clappison Veterinary Services, 38,205; Compatible Business Systems, 62,875; Computerland, 230,206; Comterm Inc., 209,880; Consolidated Micrographics, 35,233; Croydon Furniture Systems Inc., 97,982; Datakeeper Products Inc., 43,621; Diversified Business Communications Ltd, 198,996; Drake Productivity Centre, 34,532; Entre Computer Centre, 215,423; Epson Canada Limited, 131,341; Future Executive Personnel, 31,400; Global Upholstery Company Ltd, 110,526; Grand & Toy Limited, 63,941; Hamilton Computer Sales & Rentals, 50,918; Harts Upholstered Products Co. Ltd, 38,439; James F. Hickling Management Consultants Ltd, 30,000; Inter-City Papers Limited, 96,658; Intergraph Systems Ltd, 248,564; Robert Johnston Office Equipment Limited, 35,415; Kodak Canada Inc., 245,419; Lederman & Associates Ltd, 47,450; Lee Data Canada Inc., 111,800; Liquor Control Board of Ontario, 404,436; Arthur D. Little of Canada Limited, 32,867; 3M Canada Inc., 312,876; Management Board of Cabinet, 237,537; MCW Computers Ltd, 30,798; Metropolitan Toronto Police, 42,973; Meti Telecommunication Installations Inc., 36,985; Micropublishing Services Canada Ltd, 67,150; M.I.C.R. Systems Ltd, 41,234; Ministries: Agriculture & Food, 153,975; Attorney General, 1,375,161; Government Services, 8,108,924; Office Responsible for Native Affairs, 37,878; Transportation and Communications, 107,874; Mohawk Data Sciences Canada Ltd, 383,289; Mohawk Equine Service, 50,618; Motorola Information Systems Ltd, 44,595; Multifax Communications Corp., 74,600; Office Equipment Co. of Canada Ltd, 30,323; Ogivar Inc., 32,956; Olivetti Canada Limited, 189,983; The Ontario Jockey Club, 40,079; Pitney Bowes, 34,062; Planned Computer Systems Ltd, 37,476; Price Waterhouse Management Consultants, 687,184; Prior & Prior Associates Ltd, 44,885; Pro-Art Graphics Ltd, 39,927; Public Good, 39,766; Purolator Courier Ltd., 125,355; R.A.K.K. Business Systems, 41,401; REFF Incorporated, 31,675; Savin Canada Inc., 62,672; Stevenson, Kellogg, Ernst & Whinney Management Consultants, 155,340; Sydney R. Stone & Co. Limited, 32,888; Thorn (Division of Thorn Press Ltd.), 34,529; Tulsa Computer Products Ltd., 43,001; Versatile Computer Products (A Division of CRT Computer Systems Ltd.), 74,727; Victor Office Services Ltd., 64,614; Walker & Sinclair Consulting Group, 32,000; Wang Laboratories (Canada) Limited, 110,951; R. F. Webb Corporation Ltd., 34,000; Withers Data Systems Limited, 33,234; Woods Gordon Mangement Consultants, 45,847; XEROX Canada Inc., 512,065; Accounts under $30,000 — 4,883,912.

Less: Recoveries from other Ministries ($92,809):

Ministry of the Attorney General, 230; Ministry of Revenue, 49,953; Ministry of Skills Development, 35,634; Ministry of Transportation and Communications, 6,992.

Grants, Subsidies, etc., ($28,421,805):

Horse Racing and Breeding Improvement Program, ($28,247,530):

Tax Sharing Arrangement, ($21,432,206):

Barrie Raceway Holdings Ltd., 282,800; Belleville Agricultural Society, 61,900; Clinton Raceway, 36,800; Dresden Agricultural Society, 178,242; Flamboro Downs Holding Ltd., 786,050; Goderich Trotting and Agricultural Association, 26,150; Hanover Bentnick and Brant Agricultural Society, 78,000; Kingston Park Raceway, 200,750; Leamington District Agricultural Society, 82,500; Ontario Harness Horsemen's Association, 24,955; The Ontario Jockey Club, 9,081,631; Orangeville Raceway (Ontario) Inc., 310,250; Ontario Sire Stakes Publicity and Promotion Program, 315,000; Peterborough Raceway Association (Ontario) Ltd., 18,016; Quarter Racing Owners of Ontario Inc., 2,793; Rideau Carleton Raceway, 339,600; Standard Sire Stakes, 5,025,381; Sudbury Downs Holdings Ltd., 196,950; Thoroughbred Sire Stakes, 2,539,406; University of Guelph, 266,932; Western Fair Association, 410,900; Windsor Raceway Holdings Ltd., 981,150; Woodstock Agricultural Society, 48,500; Woolwich Agricultural Society, 137,550.

Racetracks Assistance, ($6,815,324):

Barrie Raceway Holdings Ltd., 71,770; Clinton Kinsmen Raceway, 13,214; Dresden Agriculture Society, 37,320; Federation of Ontario Racetracks Marketing Inc., 1,137,792; Flamboro Downs Holdings Ltd., 253,487; Goderich Trotting & Agricultural Association, 23,000; Hanover Bentnick & Brant Agricultural Society, 16,807; Kingston Park Raceway, 72,790; Leamington Raceway, 7,362; Ontario Jockey Club, 4,552,512; Orangeville Raceway (Ontario) Inc., 140,932; Quinte Exhibition & Raceway (Belleville), 8,234; Quarter Racing Owners of Ontario Inc., 400; Rideau

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Concluded

Carleton Raceway, 48,073; Sudbury Downs Holdings Ltd., 67,527; Western Fair Association, 71,646; Windsor Raceway Inc., 163,028; Woodstock Agricultural Society, 64,228; Woolwich Agricultural Society, 65,202.

Other Grants, Subsidies, etc. ($174,275):
Consumer Association of Canada, 60,000; Rembrandt Homes Compensation, 111,975; Accounts under $30,000 — 2,300.

Total Other Payments	$52,482,951

Statutory ($205,183)

Minister's Salary ($28,743)

Hon. William Wrye	September 29, 1987 to March 31, 1988	14,529
Hon. Monte Kwinter	April 1, 1987 to September 28, 1987	14,214

Parliamentary Assistant's Salary ($8,880)

R. Haggerty	September 29, 1987 to March 31, 1988	4,489
S. Offer	April 1, 1987 to September 28, 1988	4,391

Special Purpose Accounts ($167,560)

Security Bond Forfeitures ($100,000)	
The Consumer Protection Act	45,000
The Motor Vehicle Dealers Act	15,000
The Real Estate and Business Brokers Act	35,000
The Bailiffs Act	5,000
Foreign Lands Deposits	46,169
Unclaimed Monies	21,091
Contract Security Deposits	300

Summary of Expenditure

Voted		
Salaries and Wages	68,478,422	
Employee Benefits	11,288,683	
Travelling Expenses	2,639,649	
Other Payments	52,482,951	
		134,889,705
Statutory		205,183
Total Expenditure, Ministry of Consumer and Commercial Relations		**$135,094,888**

MINISTRY OF CORRECTIONAL SERVICES

Hon. David Ramsay, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($257,525,699)

Temporary Help Services ($1,734,564):

Caps Nursing Service, 91,284; Courtney Personnel Inc., 43,414; June Greene Placement, 34,834; Kelly Services Ltd., 44,820; Manpower Temporary Services, 55,870; Office Overload, 43,433; Professional Nursing Services, 105,827; Staffing Consultants, 50,585; Temporarily Yours, 166,290; Tosi, 60,396; VS Services Ltd., 48,671; Management Board of Cabinet, 743,467; Accounts under $30,000 — 245,673.

Employee Benefits ($39,457,799)

Payments to the Treasurer of Ontario re: Canada Pension Plan 3,402,127; Group Insurance, 446,016; Long Term Income Protection, 2,170,745; Ontario Health Insurance Plan, 3,803,338; Supplementary Health and Hospital Plan, 1,866,491; Dental Plan, 1,431,422; Public Service Superannuation Fund, 11,391,165; Superannuation Adjustment Fund, 2,328,208; Teachers' Superannuation Fund, 111,373; Teachers' Superannuation Adjustment Fund, 18,521; Unemployment Insurance, 6,115,277.

Other Benefits — Maternity Leave Allowance, 413,663; Attendance Gratuties, 844,964; Severance Pay, 1,445,655; Death Benefits, 41,434; Volunteer Exit Opportunity, 1,150,398.

Workers' Compensation Board, 2,102,601.

Payments to other Ministries, agencies and employees re various benefits, 374,401.

Travelling Expenses ($4,003,442)

Hon. D. Ramsay, 12,720; Hon. K. A. Keyes, 7,063; R. M. McDonald, 7,705; T. R. Adamo, 10,920; B. Allison, 6,156; L. E. Anthony, 6,035; G. Antonacci, 6,052; G. A. Bate, 8,601; J. A. Benoit, 7,621; A. M. Bentley, 9,165; D. F. Berry, 8,968; G. M. Blais, 10,871; D. H. Bolton, 9,009; C. J. Bourgeois, 18,344; G. Brierley, 19,632; M. Briks, 12,402; G. Calverley, 8,695; J. A. Cassidy, 7,527; G. Chasson, 6,512; L. Chevrier, 6,928; G. A. Ching, 6,470; M. W. Chitra, 9,069; D. W. Clayton, 6,418; G. M. Cote, 11,776; V. J. Crew, 8,419; R. A. Cuthbert, 6,073; E. J. Dean, 13,408; W. C. Dick, 6,394; R. A. Dickson, 6,267; P. A. Downing, 7,873; G. Drever, 8,108; A. J. Dunbar, 7,666; R. Fletcher, 9,855; S. Fox, 7,406; J. E. Fraser, 11,044; G. Gavrell, 12,601; R. Gordon, 6,080; J. Hall, 7,844; R. T. Hancey, 18,143; J. Hatfield, 9,229; H. R. Hawkins, 9,620; S. P. Henriksen, 9,616; A. G. Hooson, 12,556; E. Hrynyshyn, 11,848; R. Hudd, 6,590; P. W. Humphries, 6,839; J. Hutton, 8,214; J. Jackson, 8,102; K. Jensen, 9,217; B. A. Johnston, 7,651; M. C. Julian, 8,195; C. Kakegamic, 18,887; B. J. Keel, 6,371; B. N. Kendall, 9,135; M. A. Kirkwood, 8,830; C. L. Klassen, 8,798; W. Koluk, 6,546; J. Korol, 8,319; W. Lacharity, 18,866; K. Lee, 11,162, I. Lendvay, 16,303; E. Levack, 7,830; Z. Lewis, 10,089; R. Lundy, 7,226; W. Ma, 7,594; D. R. Maben, 6,011; H. F. Maclellan, 7,021; M. Macleod, 6,641; N. March, 9,223; C. D. Marcotte, 6,885; S. Maskerine, 7,376; T. McCarron, 6,016; D. W. McKillop, 15,073; W. N. McLeod, 9,207; M. Miller, 8,199; A. Moffat, 12,268; S. A. Morin, 6,982; R. Muller, 6,266; M. E. Nicholson, 6,506; R. A. Nuttall, 12,757; J. T. O'Brien, 15,070; D. M. Page, 10,112; W. E. Peters, 11,088; D. G. Pinnegar, 10,252; R. B. Rankine, 7,618; J. Richter, 6,199; B. E. Riddock, 8,289; P. C. Rhines, 6,263; A. J. Roberts, 9,487; S. Robertson, 7,908; W. Roy, 8,684; S. Shoom, 9,318; R. V. Smith, 6,036; W. Smith, 7,140; D. R. Spencer, 6,722; G. A. Tayles, 7,689; W. J. Taylor, 7,283; G. F. Tegman, 9,673; K. Tettmar, 6,855; W. B. Thomas, 8,140; W. R. Tilden, 10,690; D. D. Timleck, 7,978; A. D. Ward, 8,880; M. Wasylyk, 9,197; J. V. Whibbs, 6,693; L. V. White, 15,288; S. Wickett, 6,347; R. Wiechers, 12,518; C. P. Williams; 6,599; R. K. Wong, 8,413; M. Zbar, 7,234; Accounts under $6,000 — 2,991,875.

Other Payments ($100,723,062)

Materials, Supplies, etc. ($102,154,951):

A and R General Auto Repairs Ltd., 36,968; Accel Electrical Contractors Ltd., 50,586; Acord, 69,136; Admiral Sanitation Ltd., 164,843; Aequitas Inc.-Kitchener House, 265,845; Afcan Enterprisors Limited, 88,611; Ainsworth Electric Co. Ltd., 30,941; Alcohol and Drug Concerns Inc., 84,131; Alternatives-Ccadaow, 45,000; Alternatives For Youth, 40,712; Alton Shoe Company Ltd., 138,538; Anchor Textiles Ltd., 96,252; Anderson Group Home, 32,076; Andrews Electric Ltd., 39,628; Ault Dairies, 197,423;

MINISTRY OF CORRECTIONAL SERVICES — Continued

Bailey & Linklater Ltd., 48,328; Bamford Produce Co., 31,290; Dr. J. S. Bakty, 39,174; Beatrice Foods Ontario Ltd., 501,209; Bell Canada, 1,906,432; Carl Bell, 43,565; Belleville City Police Force, 34,725; Belleville Youth House, 223,722; Best Universal Locks Ltd., 32,237; Binajchnuk Endahjik, 88,786; Black Creek Venture Group, 83,844; Bob Walker Screen Supplies Ltd., 36,705; Boehmers, 30,017; Bradshaw-Stradwick 1979 Inc., 159,590; Brama Manufacturing Inc., 126,679; Brampton Hydro, 189,775; Brantford Hydro, 65,908; Brighton Laudry Limited, 60,689; Brock & Buell House Inc., 196,614; Burban Air Systems Limited, 33,339; Burgess Computer Services Inc., 164,845; Burgess Wholesale 1978 Ltd., 161,240; Burns Meats, 43,388; Business Computer Centre Inc., 138.854; Dr. Maurice R. Butchey, 58,278; Buttcon Limited, 74,322;

Cal International, 67,038; Cambridge Hydro, 30.513; Calman Painting & Decorating Ltd., 34,388; Cambridge Towel Corp., 121,889; Campbell Chevrolet Ltd., 30,124; Campbell Lewis Mgmt. Consultants, 51,533; Canada Packers Ltd., 417,244; Canada Post, 383,282; Canadian National Institute for the Blind, 32,662; Canadian Tire Acceptance Ltd., 100,125; Canteen of Canada Limited, 643,902; Caps Nursing Service, 51,184; Caramy Knitting Mills Ltd., 54,195; Carolyn Carew, 35,413; Cashway Building Centres, 35,725; Changing Ways, 47,372; Chartwell IRM Inc., 273,230; Chatham-Kent Community & Family Service, 41,050; Dr. H. R. Ciesler, 37,301; Cincom Systems of Canada Ltd., 571,200; Clark House Alternatives for Youth, 429,894; Clarke Institute of Psychiatry, 198,849; CN Telecommunications, 62,205; Cobi Foods Inc., 39,217; Coburg P.U.C., 60,565; Colgate Palmolive Ltd., 39,736; Commercial Plastics & Supply Co., 45,830; Community Development Enterprizes, 33,624; Community Justice Alternatives of Durham, 32,780; Community Justice Initiatives, 75,486; Community Liason Services, 63,425; Community Oriented Sentencing, 59,200; Community Resource Services-Halton, 100,395; Computer Aid Accessories, 31,412; Computerland, 255,479; Dr. Wayne Connelly, 58,935; Dr. M. Connery, 36,089; Connor Group Homes, 62,858; Dr. W. H. Coons, 35,597; Consumer's Gas, 694,796; Corner Stones Group Home Ltd., 97,901; Corporate Foods Limited, 450,001; Correctional Services of Canada, 126,361; Country Foods Canada Inc., 628,373; CP Express, 51,596 Crimminal Justice Congress, 36,930; Croydon Furniture Systems Inc., 148,104; Cuthbert House, 437,428;

Dale & Co. Ltd., 133,692; Dalex Co. Ltd., 50,347; Dalmar Foods, 207,553; Daltoco Electric & Supply, 36,070; Danhart Sheet Metal Contractor, 85,377; Data General Canada Ltd., 234,702; Dave's Wholesale & Jobbers Ltd., 177,977; Davis Distrubuting Ltd., 34,576; Dawn Patrol Group Homes Inc., 356,727; Dearborn Chemical Co. Ltd., 34,918; Deli-Delite Meat Products Ltd., 34,725; Dellcrest Children's Centre, 530,577; Dellcrest Family Assistance, 41,689; Dr. S. M. Dennis, 85,717; DGS Group, 42,161; Dictaphone Canada Ltd/Ltee, 38,523; Diversey-Wyandotte Inc., 153,868; Dominic Bellissimo, 43,651; Dominion Textile Co. Ltd., 343,173; Drummond McCall and Co. Ltd., 30,486; Dr. P. A. Dubelsten, 103,890; Duncan Developments Inc., 63,450; Dunsdon Food Products Ltd., 74,208; Durham Region Family YMCA, 107,000; Durham Telephones Ltd., 43,855; Durhamcrest Community Resource Centre, 302,934; Durhamdale Incorporated, 398,733;

Eagle Farm Equipment, 37,335; East York Children's Residence, 38,060; Elizabeth Fry Society — Brampton, 232,680; Elizabeth Fry Society — Hamilton, 247,379; Elizabeth Fry Society — Majorie Amos House, 244,920; Elizabeth Fry Society — McPhail House, 163,859; Elizabeth Fry Society — Sudbury, 34,120; Elizabeth Fry Society — Peel-Halton, 88,766; Elizabeth Fry Society — Toronto, 241,308; Entre Computer Centre, 411,829; Eplett Dairies Company Ltd., 118,977; Eric Craig Custom Operators, 41,409; City of Etobicoke, 68,546; Etobicoke Hydro, 279,820;

Falcon Tool And Mould, 36,891; F.F.P. Office Environments Ltd., 89,442; Falconhurst, 30,195; Family Counselling Centre-Sarnia, 33,590; Family Service Association of Metro Toronto, 52,656; Family Services-Richmond Hill, 85,948; Fergusson House, 202,001; Findlay Foods Kingston Ltd., 31,996; First Choice Building Mtn., 46,510; Dr. Robin Fishburn, 37,400; Food Service of Canada, 93,723; Frapes Foods Products Ltd., 79,651; Freda's Originals, 123,089; Frontier College, 33,600;

G & B Halfway House, 69,456; G & G Sheet Metal Ltd., 47,156; P. D. Gatfield, 53,853; G A Hardie and Co. Ltd., 137,051; G C Duke Equipment Ltd., 37,730; G H Wood & Co. Ltd., 48,288; Gainers Inc., 31,910; Galbraith Bail Residence, 223,300; Nancy Galloro, 32,500; Gamble Robinson Ltd., 41,493; Gay Lea Foods Co-Operative Ltd., 38,037; General Maintenance Contractors, 48,564; George Courey (Canada) Inc., 50,546; Gifford Contract Homes Ltd., 363,986; Dr. D. W. Gilchrist, 30,023; Ginn Mclean Hardware Co. Ltd., 42,855; Glengarry-Prescott-Russel Community Corrections, 33,651; Global Upholstery Company Limited, 168,085; Golden Bay Sportswear Ltd., 100,529; Golden Opportunity Youth Res., 363,840; Goodhost Foods, 145,872; Gordon Trailer Sales & Rentals, 36,594; Grand & Toy Ltd., 59,314; Grand National Trouser Inc., 220,011; Gray Couch Lines Ltd., 151,719; City of Guelph, 143,160; Guelph Hydro, 271,040; Guillevin International, 128,680; Gus Amodeos Produce Ltd., 91,999; Gwilliam Place, 350,333;

MINISTRY OF CORRECTIONAL SERVICES — Continued

H Fine And Sons Ltd., 197,248; Halton Hill Conference Centre, 37,611; Hamilton Hydro, 150,560; Glen Hamilton Phd., 32,010; Harco Co. Ltd., 42,527; Harmony House Inc., 70,709; Harvey Krotz Limited, 38,385; Healthco (Canada) Ltd., 32,908; Hendler's Enterprises Inc., 95,353; Henwood Group Homes, 273,426; Hickson-Langs Supply Co., 1,214,760; Hoffman And Hollands Inc., 32,031; Homesteak House, 54,056; Honeywell Ltd., 31,673; Horizon House Inc., 51,034; Howlett Graffran Inc., 40,462; Dr. S. W. Hrab, 41,600; P. Hryniuk, 32,901; Hudson's Bay Wholesale, 33,067; Huron County Board of Education, 31,685; Hutchinson Smiley Limited, 73,743;

IBM Canada Ltd., 47,145, ICC Reprographics Ltd., 42,796; ICG Liquid Gas Ltd., 548,740; Ideal Food Service Equipment, 97,720; Imperial Oil Ltd., 85,365; Imperial Tobacco Products Ltd., 297,378; Indian Friendship Centre, 51,815; Industrial Property Services, 67,198; Ininew Friendship Centre, 412,343; Inst. of Psychotherapy Ltd., 55,597; Institutional Foodservice Supply, 77,001; Interfac Inc., 33,360; Integrated Protection Inc., 190,001; Inter City Papers Limited, 45,832;

J C Rogers Refrigeration Ltd., 45,067; J & D Flanagan Sales & Distrib., 84,904; J. M. Schneider Inc., 212,519; Jack Watson Sprots Inc., 57,266; Jacobs Farms Ltd., 72,478; J Gallagher Consulting Co., Ltd., 32,049; John Forsyth Company, 174,770; John Howard Societies: Hamilton, 57,335; Kingston, 103,300; London, 32,052; Metro Toronto, 237,158; Peel, 92,495; Sarnia, 39,855; St. Catharines, 265,749; Sault St. Marie, 100,750; Thompson House, 293,507; Victoria/Haliburton, 50,745; County of Waterloo, 110,391; Windsor, 38,254; Joy Plastics of Canada, 48,582; Joyce Furniture Inc., 116,188;

K-M Security System, 40,878; K-W Counselling 42,800; K-W Food Services Ltd., 132,528; Kairos Community Resource Ctr., 455,096; Kennedy Ford, 46,593; Kent Tile & Marble Co. Ltd., 41,402; Kent Volunteers in Corrections, 72,430; Dr. R. Keogh, 42,038; Kent Chemical Industries Inc., 39,177; City of Kingston, 46,260; Kingston Drop-In Centre, 501,834; Kodak Canada Ltd., 49,696; Michael M. Kopsa, 30,559;

La Fraternite, 218,283; Lancaster Mix and Welch In Trust, 45,075; Lang & Smith Builders Supplies, 87,441; Leeds Grenville Community Corrections, 46,042; Leeds Grenville Youth Custody, 199,800; Lester Foods Ltd., 34,941; Lewis Bakeries Ltd., 68,754; Lipson's Stores Ltd., 47,677; London Public Utilities, 173,183;

MacDonald-Westburne Electric Ltd., 33,124; MacIver and Lines Ltd., 443,534; MacMillan House, 233,774; Macphail House, 59,941; Madeira House, 565,304; Maher Shoes Ltd., 455,525; Maison-Decision-House, 184,882; Maison P C Bergeron House 208,236; Maison P C Bergeron Youth Residence, 148,166; Management Board of Cabinet, 219,389; Maple Lodge Farms Ltd., 34,130; Marathon Equipment Ltd., 46,288; Marathon/Herron Bay Correctional Committee, 40,480; Maragret Dress, 36,507; Martech Systems Inc., 49,789; Maruo De Lorenzi, 31,721; Maxima Computer Task Group Ltd., 44,810; Maxon Computer Systems Inc., 222,030; McCleawe International, 40,130; McKeen Brothers Motors, 72,322; MCW Computers Ltd., 542,988; Medivest Services Ltd., 32,838; Mennen Co. Ltd., 31,087; Mertineet Group Homes Ltd., 40,041; Metal Kotting, 214,668; Metro Toronto & York Bail Project, 344,277; Metro Volunteer Placement Co-ordinators Inc., 45,919; Middle Way Management Ltd., 150,183; Milton Hydro, 326,417; Ministries: Attorney General, 153,521; Government Services, 4,705,056; Health, 686,135; Solicitor General, 361,645; Mitsubishi Canada Ltd., 41,447; Dr. F. G. Montfort, 39,316; Mooring Lodge, 439,473; Morton Youth Services, 49,666; Mother Parkers Foods Ltd., 51,840; Motorola Ltd., 125,883; MSA Canada, 128,907; MSE Engineering Ltd., 43,067; Dr. W. Mueller, 41,240; Munro Meats, 41,413; R. A. Murray, 34,775; Mutual Support Systems, 61,312;

National Grocer Ltd., 52,534; Native Canadian Centre of Toronto, 93,525; Native Community Corrections, 50,147; Dr. D. W. Neale, 68,980; Nee-Chee Friendship Centre, 166,952; Nedco-Div. Westburne Industrial Enterprises, 49,872; New Beginings Essex County, 443,304; New Leaf Living and Learning Together, 52,489; Nickel Centre Residence for Girls, 125,911; Northern College of Applied Arts & Technology, 48,794; Northern Communication Service, 52,041; Northern Telephone Ltd., 77,336; Northumberland Locksmith, 68,640; Norwich Fertilizers Inc., 35,078; Nottawasaga Inn, 33,854;

Office Equipment Co. Can. Ltd., 176,305; Olympia Business Machines Ltd., 38,617; Onesimus Community Resource Centre, 222,596; Onex Packaging Inc., 195,797; Ontario Chrysler (1977) Ltd., 39,049; Ontario Family Guidance Ctr., 210,095; Ontario Glove Mfg. Co. Ltd., 38,867; Ontario Hydro, 378,863; Ontario Native Council for Justice, 61,002; Ontario Native Women's Association, 156,475; Operation Springboard, 1,691,136; Organization Metrics, 31,342; Ottawa-Carleton CSO, 96,237; City of Ottawa, 36,377; Oxford Assoc. of Volunteers in Corr., 46,892;

Paitich, Dr. D., 47,271; Dr. James J. Parisi, 36,246; Parkway Sales (Waterloo) Ltd., 47,029; Parnell Foods Limited, 622,865; Peel Region, 73,011; Pembroke & Area Community Correctional Council, 56,410;

MINISTRY OF CORRECTIONAL SERVICES — Continued

Peterborough Information & Volunteer Bureau, 49,639; Petro Canada Products, 142,345; P H A Industries Limited, 167,857; Pine Hill Youth Residence, 99,540; Pines Community Resource Centre, 51,605; Pinewood Park Motor Inn, 50,180; Pinkerton's of Canada Ltd., 76,122; Pitney Bowes, 83,021; Polaris Computer Systems Ltd., 106,029; Polaroid Canada Inc., 198,317; Alexander Polgar, 36,000; Portage Program for Drug Dependency, 1,431,155; Porter Place Inc., 49,156; Dr. J. K. Pownall, 78,773; Powwow Places Inc., 58,646; Dr. N. E. Price, 52,389; Dr. D. A. Prince, 51,149; Price Daxion, 296,028; Prince Edward Corr. Advisory, 32,474; Professional Nursing Services, 75,659; Dr. G. G. Prowse, 70,837; Purolator Courier Ltd., 117,831;

Quinte Meat Products Ltd., 718,086; Quinte Vocational Assessment, 42,796;

R A Doran Clothing Stores Ltd., 325,205; Dr. L. Ralley, 200,050; Randy Dowling Produce Co. Ltd., 52,266; Raoul Wallenberg Ctrs., 338,251; Ray of Hope Incorporated, 407,491; RCA Ltd., 261,784; Reaching Out Inc.,-Windsor, 85,006; Receiver General for Canada, 78,508; Red Lake Indian Friendship Centre, 254,983; Redpath Sugar, 35,979; Reed Stenhouse Ltd., 70,905; Reff Inc., 141,246; Reid's Dairy Co. Ltd., 47,164; Revelations Group Homes Inc., 220,051; Richards Mechanical Services, 32,128; Ricoh Corporation (Canada) Ltd., 124,128; Rideau Meats, 33,763; Riverdale Hospital, 171,387; Riverview House, 108,922; R. J. R. MacDonald Inc., 1,253,163; Robert Periard Electrique, 38,334; Robichaud House, 117,700; Robinson House Inc., 188,776; Rocamora Brothers Ltd., 71,345; Peter S. Rockman, 109,527; Roebuck Home, 260,443; Roma Restaurant Supply Ltd., 120,229; Rothman's Benson & Hedges Inc., 108,469; Rowe Farms Meat, 47,712; Royal Ottawa Hospital, 75,000; Royal York, 33,032; Ruddy Electric Co., 42,929; Ruffell Construction Limited, 56,828; Dr. Richard Russek, 38,475; Russell Steel Inc., 33,494;

S & K Jobbers, 34,925; S. L. Business Equipment Ltd., 105,427; S. W. Fleming Ltd., 73,019; Safety Supply Co., 63,576; Sainthill Levine Uniforms Canada, 174,561; Sal Simone Wholesale Fruit & Vegetables, 37,204; Salvation Army, 773,741; Salvation Army Barrie, 44,530; Salvation Army Bunton Lodge, 125,497; Salvation Army Canada East, 342,460; Salvation Army Chaudier House, 289,554; Salvation Army Ellen Osler, 224,096; Salvation Army Etobicoke Temple, 31,260; Salvation Army Kawartha House, 226,390; Salvation Army Rebekah House, 47,550; Salvation Army Riverside House, 246,214; Salvation Army Victoria House, 207,643; Salvation Army Calvert House, 198,773; Salvation Army Sherbourne House, 417,994; Sandy Ross Drywall & Acoustics, 38,159; Sanitary Products Co. Ltd., 55,441; Sault Ste. Marie PUC, 30,493; Savin Canada Inc., 154,706; Saxony Sales, 61,619; Dr. R. J. Scandiffio, 36,637; Scarborough Public Utilities, 197,942; Schreiber-Terrace Bay Comm. Corr., 38,863; Scott Paper Ltd., 47,555; Securiton Canada Inc., 43,011; Seneca College, 31,016; Sharp Electronics of Canada Ltd., 77,108; Shell Canada Ltd., 105,529; Dr. Abe Shedletzky, 40,025; Dr. R. Sheppard, 41,350; Sherwood Windows Ltd., 211,469; Dr. G. Sim, 35,578; Simcoe District Co Op Service, 37,510; Simcoe Hydro, 57,479; Sleepmaster Limited, 112,314; Cyril B Smith Electric Ltd., 36,046; Smith Home, 66,880; Southern Supplies Ltd., 57,175; Spinrite Yarn & Dyers Ltd., 39,843; Sports Equipment of Toronto Ltd., 56,765; St. David's Youth Residence, 178,301; St. John Ambulance-Ontario Council, 39,702; St. Joseph Printing Ltd., 102,688; St. Lawerence Foods, 130,171; St. Leonard's Society-Egerton, 186,162; St. Leonard's House Trenton Inc., 212,400; St. Leonard's House (Luxton Ctr.), 270,243; St. Leonard's House - London, 60,150; St. Leonard's Society-Brantford, 420,917; St. Mary's General Hospital, 64,027; St. Phillips Community Resource Centre, 121,772; Stacey Brothers, 137,688; Stan Cohn Produce Distributors, 69,933; Stanford House Community Resource Centre, 325,250; Starkman Surgical Supply Ltd., 56,235; Steelgate Security Products Ltd., 63,807; Steen's Dairy Ltd., 146,950; Dr. E. A. Stasiak, 33,551; Stelco Inc., 267,089; Stewart Homes, 61,023; Stonehenge Therapeutic Community, 318,864; Storage-Plus Systems Ltd., 107,517; Carol Stoveken Consulting, 33,900; Strano Foods Ltd., 60,746; Street Haven At The Crossroads, 55,250; Streetlinks, 69,210; Strolis Strictly Kosher Foods, 60,212; Strongbar Industries Inc., 164,479; Sudbury Hydro, 65,667; Summit Food Distributors Inc., 53,068; Superior Propane Inc., 66,902; Syntex Diagnostics, 32,053;

T A Patterson & Associates, 93,935; Telecommunications Terminal Systems, 50,837; Texaco Canada Inc., 44,834; Thorold Hydro, 71,549; City of Thunder Bay, 57,894; Thunder Bay Hydro, 93,590; Thunderbird Friendship Centre, 37,742; Toronto Bail Program, 314,311; City of Toronto, 44,748; Toronto Hydro, 87,477; Toronto Kitchen Equipment Ltd., 32,794; Totten Sims Hubicki Assoc., 39,994; Trab Training Inc., 50,750; Trafalgar Medical Clinic, 75,903; Transition Group Inc., 39,907; Trillium Footwear Co. Ltd., 96,234; Turco Tile Limited, 30,756;

Union Gas Ltd., 1,127,158; United Co-Operatives of Ontario, 30,726; Unitized Manufacturing Ltd., 100,084;

Van's Produce Ltd., 48,424; Dr. G. B. Vanallen, 60,676; Victor P Juskey DDS, 62,765; Viking Houses, 538,212; Volunteer Probation/Parole Officers' Association, 37,656; Vout Welding & Fabricating Ltd., 62,465; VS Services Ltd., 738,045;

MINISTRY OF CORRECTIONAL SERVICES — Concluded

Walkworth Lumber Co. Ltd., 119,568; W J Stelmaschuk & Associates Ltd., 476,105; Waterloo Bedding Co. Ltd., 376,541; Wayside Community Resource Centre, 285,805; Wayside House of Hamilton, 53,808; Weagant Farm Supplies Ltd., 87,111; Westburn Electric Supply Ltd., 41,967; Westbury Hotel, 30,813; Western Grocers Ltd., 38,763; Weston Bakeries Ltd., 140,580; Whitestone Place, 177,887; William Neilson Dairy, 71,336; William Proudfoot House, 255,194; Willsie Sunnyview Farms, 32,037; Wilson Hollow Metal Sales Ltd., 60,211; Wycliffe Booth House, 995,338; Wycliffe Booth Rebekah House, 128,376;

Xerox of Canada Ltd., 590,657;

Young Dr. D. H., 34,799; Youth in Conflict with the Law, 106,029;

Zed Data Leasing Corp., 52,285; I. Zucker, 149,040;

Accounts under $30,000 — 23,652,463.

Grants, Subsidies, etc. ($1,052,323):
Grants to Persons ($50,595):
Compassionate Allowances — Sundry Person's, 33,207; Rehabilitation Assistance — Sundry Person's, 17,388;

Grants to Non-Commercial Institutions ($423,378):
Elizabeth Fry Societies, 72,000; John Howard Society of Ontario, 97,000; Ontario Native Council on Justice, 37,878; Salvation Army, 115,000; Accounts under $30,000 — 101,500;

Grants to Compensate for Municipal Taxation ($578,350):
City of Etobicoke, 73,050; Corporation of the City of Hamilton, 30,900; Guelph, 53,175; Accounts under $30,000 — 421,225;

Less: Recoveries from other Ministries ($2,484,212):
Community and Social Services, 163,607; Government Services, 183,168; Health, 162,673; Natural Resources, 142,069; Skills Development, 169,709; Solicitor General, 55,951; Transportation and Communication, 1,568,189; Accounts under $30,000 —38,846.

Total Other Payments	100,723,062

Statutory ($14,528)

Minister's Salary ($14,528)

Hon. David Ramsay	14,528

Summary of Expenditure

Voted		
Salaries and Wages	257,525,699	
Employee Benefits	39,457,799	
Travelling Expenses	4,003,442	
Other Payments	100,723,062	
		401,710,002
Statutory		14,528
Total Expenditure, Ministry of Correctional Services		**$401,724,530**

MINISTRY OF CULTURE AND COMMUNICATIONS

Hon. L. Oddie-Munro, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($26,342,573)

Temporary Help Services ($340,629):
Linda Kaye & Associates Ltd., 93,065; Management Board of Cabinet, 60,748; Quest Consultants, 42,855; Accounts under $30,000 — 143,961.

Less: Recoveries from Other Ministries and agencies ($127,365).

Employee Benefits ($4,001,955)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 377,441; Dental Plan, 137,314; Group Insurance, 48,745; Long Term Income Protection, 214,323; Ontario Health Insurance Plan, 345,476; Supplementary Health and Hospital Plan, 170,126; Public Service Superannuation Fund, 1,150,193; Superannuation Adjustment Fund, 219,423; Unemployment Insurance, 637,131.

Other Benefits — Attendance Gratuities, 107,709; Maternity Benefits, 75,512; Severance Pay, 245,000; VEO Option 1, 171,090; VEO Option 2, 58,500.

Workers' Compensation Board, 51,321.

Less: Recoveries from Other Ministries, 7,349.

Travelling Expenses ($1,245,103)

Hon. L. Oddie-Munro, 12,115; D. P. Silcox, 22,392; G. Bannon, 7,025; J. Barker, 16,087; J. Barlow, 10,598; J. W. Bell, 7,092; N. A. Best, 6,493; V. W. Bielski, 21,193; I. Birnie, 6,385; J. J. Bond, 7,556; J. Broughton, 6,089; R. P. Bulger, 12,193; F. W. Cane, 9,214; J. C. Carter, 6,420; M. D. Cavanagh, 9,851; G. Chaput, 9,589; L. Chipper, 11,964; C. Chuhay, 10,531; J. A. Clarkson, 7,427; S. W. Clarkson, 11,088; T. Conway, 6,979; K. L. Dares, 6,919; B. David, 12,139; L. M. Desmarteau, 6,356; J. R. Fisher, 6,311; B. A. Gordon, 6,004; M. D. Gross, 17,409; L. Heimlich, 6,341; W. House, 26,849; S. Johnson, 8,878; S. Kinnear, 12,277; D. Ko, 7,549; D. Labelle Davey, 12,987; P. A. Lawlor, 8,256; R. Lewis, 8,768; A. Longo, 6,704; J. R. McCalla, 6,843; D. Michener, 10,286; S. E. Myers, 6,600; C. Naubert, 8,362; R. W. Olenick, 6,272; Dr. J. Parr, 6,127; A. K. Rattray, 7,782; C. S. Reid, 9,527; P. Sabourin, 15,804; O. Sawchuk, 7,482; G. Sussman, 7,375; G. Thomson, 13,380; W. Vanderelst, 11,032; B. Villeneuve, 13,071; I. Wilson, 8,306; P. J. Wright, 19,841; Accounts under $6,000 — 714,985.

Other Payments ($195,839,498)

Materials, Supplies, etc. ($15,389,180):
Artistic Stationary Company, 47,908; Barber-Ellis, 45,728; Bell Canada, 208,740; Bowne of Canada Inc., 43,635; Michael P. Brady, 43,203; Canada Post Corporation, 302,219; Canadian Corps of Commissionaires, 30,433; Carmen Dunjko & Associates Ltd., 40,059; Centrale Des Bibliotheques, 30,000; Clarkson Gordon, 48,627; Cognos Inc., 222,757; Computer Connection Inc., 167,981; Computerland, 103,519; Croydon Furniture Systems, 42,662; Dale & Company Ltd., 56,287; Danmar Consulting, 147,220; Del/Charters Litho Inc., 39,869; DGS Group, 36,997; Digital Equipment of Canada Ltd., 284,948; Dufferin-Peel Roman Catholic Separate School Board, 96,742; Economics and Technology Inc., 30,000; Electro Sonic Inc., 48,603; Entre Computer Centre, 40,575; Exhibits International, 38,424; Fern Resort Ltd., 51,909; Geminaq Systems Ltd., 129,697; G.J.W. Graphic Services, 45,389; Global Upholstery Company Ltd., 33,719; Grand and Toy Ltd., 36,280; Grenville Printing, 45,486; Guillevin International Inc., 53,705; Hamilton/Avnet International Ltd., 46,789; Hamilton Computer Sales, 90,058; James F. Hickling, 64,600; Andrew Hinshelwood, 75,682; Hurrier Courier Ltd., 76,730; William G. Hutchinson and Company Ltd., 93,137; Hystar Aerospace Development Corp., 64,010; Industrial Property Services, 51,162; Intercity Papers Ltd., 101,973; Intertec Security and Investigation Ltd., 34,656; Ben Johnson Associates Inc., 30,000; Leasametric Inc., 45,443; Leasecorp, 97,188; Limelight, 31,968; Mactraonix Ltd., 42,289; Magna Informatics, 42,734; Mackinnon-Moncur Ltd., 52,569; McKim Advertising Ltd., 270,310; MCW Computers Ltd., 123,086; Metro Toronto Convention Centre, 79,661; Microfilm Equipment Services, 38,292; Micro Mart, 50,442;

MINISTRY OF CULTURE AND COMMUNICATIONS — Continued

Ministries: Attorney General, 160,737; Government Services, 1,503,044; Industry and Trade and Technology, 211,166; Management Board of Cabinet, 210,208; Transportation, 33,052; Modern Building Cleaning, 748,610; Nelson Bronze Ltd., 44,482; Network Engineering Ltd., 112,921; Robin Nunn, 37,924; OE Inc., 62,965; Okanagan Helicopters Ltd., 38,000; Ontario Arts Council, 73,150; P. J. Ward Associates Ltd., 85,373; Purolator Courier Ltd., 92,482; Receiver General of Canada, 33,500; Reff Inc., 216,100; Frances M. Rowe, 59,946; S-16 Bit Consultants Inc., 39,829; Soma Office Systems Inc., 53,000; Spar Aerospace Ltd., 58,018; State Contractors Inc., 101,730; Summit Technologies Inc., 50,272; Synerlogic Inc., 78,705; Sari Teitelbaum, 58,993; Telesat Canada, 54,306; Temporarily Yours, 62,116; Triple Crown Electronics Inc., 31,356; University of Toronto Press, 53,067; University of Waterloo, 49,307; Wang Canada Ltd., 30,582; Xerox Canada Inc., 242,742; Accounts under $30,000 — 6,505,397.

Less: Recoveries from other Ministries ($1,347,357):
Energy, 37,416; Northern Development and Mines, 205,175; Skills Development, 486,091; Tourism and Recreation, 571,805; Accounts under $30,000 — 46,870.

Grants, Subsidies, etc. ($181,797,675):

Grants to Ontario Lottery Projects Building Rehabilitation and Improvement Campaign (BRIC), ($1,298,040):
Andrex Holdings Limited, 77,700; Bajus Square Development Inc., 121,000; City of Hamilton, 36,927; Hemlock Holdings Limited, 36,000; Heritage Sault Ste. Marie, 50,000; City of Kingston, 128,853; City of London, 36,359; Ontario Historical Society, 67,500; City of Ottawa, 195,543; Mr. Don Warrener, 62,686; Accounts under $30,000 — 485,472.

Grants to Local Museums, ($2,891,100):
Canadian Warplane Heritage Museum, 34,744; City of Etobicoke, 31,915; County of Grey-Owen Sound Museum, 31,504; Guelph Museum Board of Management, 31,056; Regional Municipality of Halton, 30,767; City of Hamilton, 140,142; County of Lambton, 45,485; London Regional Children's Museum, 34,023; London Public Library Board, 34,910; Town of Markham, 33,163; Metro Toronto & Regional Conservation, 211,418; Museum of Indian Archaeology, 44,181; North York Historical Board, 33,186; Ontario Museum Association, 58,113; Parkwood Foundation, 33,813; City of Peterborough, 34,255; County of Peterborough, 31,130; County of Simcoe, 35,389; City of St. Catharines, 31,763; Toronto Historical Board, 186,207; Regional Municipality of Waterloo; 69,797; Waterloo Heritage Collections, 35,039; County of Wellington, 35,402; Windsor Public Library Board, 30,616; Accounts under $30,000 — 1,573,082.

Grants for Historical Societies and Plaques, 256,174.

Grants for Ontario Historical Studies Series, 110,000.

Heritage Support Grants, ($990,183):
George R. Gardiner Museum, 100,000; Multicultural History Society of Ontario, 50,000; Ontario Archaeological Society Inc., 45,157; Ontario Black History Society, 31,827; Ontario Folklife Centre, 50,000; Ontario Genealogical Society, 55,192; Ontario Historical Society, 336,907; Ontario Museum Association, 184,544; Accounts under $30,000 — 136,556.

Grants to Ontario Heritage Foundation, 1,751,200.

Grants to Multicultural History Society of Ontario, 422,300.

Ontario Lottery Projects Program Grants — Heritage, ($1,441,684):
Centre Franco-Ontarien De Folklore, 32,000; Greater Hamilton Heritage Network, 52,533; Millwheel Music Arts Foundation, 30,000; Multicultural History Society of Ontario, 107,005; Ontario Genealogical Society, 122,423; Ontario Historical Society, 36,743; Sault Ste. Marie Historical Sites Board, 43,515; Accounts under $30,000 — 1,017,465.

Grants for Theatre Awards, 21,081.

Cultural Support Grants, ($4,134,188):
Agnes Etherington Art Centre, 59,701; Art Gallery of Hamilton, 177,255; Art Gallery of Windsor, 100,472; Association Native Development, 72,538; Burlington Cultural Centre, 45,164; Canadian Artists Representation Ontario, 44,917; Canadian Filmmakers Distribution, 51,436; Canadian Music Centre, 70,206; Dance in Canada Association, 39,656; The Gallery Stratford, 37,360; Kitchener-Waterloo Art Gallery, 46,532; Laurentian University Museum, 34,915; London Regional Art Gallery, 175,035;

MacDonald Stewart Art Centre, 64,527; McIntosh Art Gallery, 33,759; National Ballet School, 701,400; National Theatre School of Canada, 160,000; Oakville Galleries, 31,818; Ontario Arts Council, 300,000; Ontario Association of Art Galleries, 82,348; Ontario Choral Federation, 110,679; Ontario Crafts Council, 206,074; Ontario Drum Corps Association, 59,263; TVOntario, 53,000; Ontario Federation of Symphony Orchestra, 93,430; Ontario Folk Arts Multicultural Council, 45,781; Ontario Multicultural Theatre Association, 36,221; Playwrights Union of Canada, 75,078; The Power Plant, 112,000; Robert McLaughlin Gallery, 47,934; Rodman Hall Arts Centre, 30,701; Sarnia Library and Art Gallery, 47,825; Theatre-Action, 224,632; Theatre Ontario, 65,881; Thunder Bay National Exhibition Centre, 40,290; Visual Arts Ontario, 200,098; Accounts under $30,000 — 398,262.

Less Recoveries from Intergovernmental Affairs, 42,000.

Grants to Fathers of Confederation Building Trust, 185,466.

Ontario Lottery Projects Program Grants — Arts Support, ($4,095,287):
Agnes Etherington Art Centre, 33,106; Art Metropole, 158,000; Canadian National Exhibition Association, 200,000; Burlington Cultural Centre, 30,600; Dance in Canada Association, 61,500; Edward Johnson Music Foundation, 35,000; Festival Franco-Ontarian, 50,276; 1989 International Choral Festival, 265,750; Padac Art Foundation, 35,000; Theatre Francais/Theatre P'TiT, 100,000; Toronto Society of Architects, 33,100; Thunder Bay Community Auditorium, 47,000; Visual Arts Ontario, 33,500. Accounts under $30,000 — 3,012,455.

Ontario Lottery Projects Agencies and Cultural Institutions — Arts Support, ($922,999):
Arbor Theatre, 32,000; Canadian Opera Company, 78,135; Centrestage Co/Toronto Free Theatre, 56,553; Factory Theatre, 58,920; Huron Country Playhouse Inc., 31,337; National Ballet of Canada, 79,034; Nepean Symphony Orchestra, 32,000; Opera Hamilton, 48,000; Shaw Festival Theatre Foundation, 183,990. Accounts under $30,000 — 323,030.

Outreach Ontario — Grants to Participating Agencies, ($371,800):
McMichael Canadian Collection, 39,960; Royal Botanical Gardens, 120,000; Royal Ontario Museum, 112,000; TVOntario, 54,840. Accounts under $30,000 — 45,000.

Book Publishers' Assistance Program, ($350,030):
Canada Publishing Corporation, 65,000; General Publishing Co. Ltd., 58,669; Irwin Publishing Co. Ltd., 39,377; Key Porter Books, 32,851; University of Toronto Press, 60,107. Accounts under $30,000 — 94,026.

Grants to Trade Organizations, 71,384.

Art Gallery of Ontario, 6,241,700.

McMichael Canadian Collection, 2,155,600.

Royal Botanical Gardens, 1,380,100.

CJRT-FM Inc., 1,207,100.

Ontario Arts Council, 27,978,100.

Grants to Ontario Educational Communications Authority — Operating, 33,223,500.

Grants to Royal Ontario Museum, 18,989,679.

Grants to Science North, 2,298,500.

Ontario Lottery Projects Program Grants — Cultural, ($418,498):
Book & Periodical Development Council, 40,000; Ottawa-Hull Film & Television Association, 30,000; University of Toronto Press, 50,000. Accounts under $30,000 — 298,498.

Ontario Lottery Projects Agencies and Cultural Institutions — Cultural, ($1,095,071):
Art Gallery of Ontario, 58,500; Crabtree Publishing Co., 112,394; Douglas & McIntyre Education Ltd., 80,220; Fitzhenry & Whiteside Ltd., 40,959; Gage Educational Publishing Co., 130,478; Guerin Editeur, 61,574; McMichael Canadian Collection, 60,000; Nelson Canada, 155,541; Royal Botanical Gardens, 60,000; Royal

Ontario Museum, 55,000; Science North, 56,500. Accounts under $30,000 — 223,905.

Ontario Film Development Corporation, 5,339,000.

Grants to Public Libraries, ($34,443,181):

Ajax Library Board, 81,645; Aurora Public Library Board, 46,534; Barrie Public Library Board, 116,384; Belleville Public Library Board, 97,043; Bracebridge Public Library Board, 39,811; Brampton Public Library Board, 389,223; Brantford Library Board, 184,173; Brockville Public Library Board, 56,173; Bruce County Public Library Board, 242,263; Burlington Public Library Board, 284,541; Caledon Public Library Board, 66,772; Cambridge Public Library & Art Gallery, 192,137; Canadian Book Information Centre, 101,658; Chatham Public Library Board, 102,203; Cobourg Library Board, 33,395; Collingwood Public Library Board, 33,946; Cornwall Public Library Board, 115,953; Cumberland Township Public Library Board, 55,546; Delhi Township Library Board, 40,103; Dundas Public Library Board, 49,473; Dunnville Public Library, 30,803; East Gwillimbury Library Board, 32,510; Elgin County Library Board, 146,821; Elliot Lake Public Library Board, 51,265; Essa Township Public Library Board, 35,856; Essex County Public Library Board, 315,352; Etobicoke Public Library Board, 745,310; East York Public Library Board, 284,090; Frontenac County Library Board, 204,428; Fort Erie Library Board, 73,734; Georgian Bay Township Library Board, 32,074; Georgina Public Library Board, 67,456; Gloucester Public Library Board, 192,348; Gravenhurst Library Board, 44,887; Grimsby Public Library Board, 40,200; Guelph Public Library, 193,613; Haldimand Public Library Board, 45,254; Haliburton County Public Library Board, 150,333; Halton Hills Public Library Board, 86,936; Hamilton Public Library Board, 794,182; Huntsville Public Library, 46,605; Huron County Library Board, 192,111; Innisfil Township Public Library Board, 48,346; Kanata Public Library Board, 58,720; Kapuskasing Public Library Board, 32,848; Kent County Public Library Board, 208,575; King Township Public Library Board, 38,385; Kingston Public Library Board, 167,974; Kirkland Lake Public Library Board, 35,929; Kitchener Public Library Board, 369,190; Lambton County Library Board, 226,757; Leamington Public Library Board, 30,799; Lennox & Addington County Library Board, 114,463; Lincoln Library Board, 36,066; Lindsay Public Library Board, 40,192; London Public Library Board, 727,149; Markham Public Library Board, 230,310; Metro Toronto Library Board, 1,643,624; Middlesex County Library Board, 177,629; Midland Public Library Board, 30,515; Milton Public Library Board, 74,315; Mississauga Public Library Board, 815,846; Muskoka Lakes Township Library Board, 57,869; Nanticoke Public Library Board, 53,133; North Bay Public Library Board, 139,721; Nepean Public Library Board, 215,322; Newcastle Public Library Board, 80,434; Newmarket Public Library Board, 77,736; Niagara Falls Public Library Board, 177,644; Niagara-on-the-Lake Library Board, 30,856; Nickel Centre Public Library Board, 33,836; Northumberland County Public Library, 113,451; North York Public Library Board, 1,436,826; Oakville Public Library Board, 195,642; Ontario Library Association, 55,700; Ontario Library Service-Escarpment, 1,162,148; Ontario Library Services-James Bay, 599,796; Ontario Library Service-Nipigon, 668,127; Ontario Library Services-Rideau, 1,032,591; Ontario Library Service-Saugeen, 696,877; Ontario Library Service-Thames, 1,165,477; Ontario Library Service-Trent, 1,454,498; Ontario Library Service-Voyageur, 1,400,682; Orangeville Public Library Board, 35,082; Orillia Public Library Board, 61,389; Oshawa Public Library Board, 298,471; Ottawa Public Library Board, 884,160; Owen Sound Public Library Board, 52,595; Oxford County Library Board, 160,903; Peel Literacy Guild Inc., 36,610; Pembroke Public Library Board, 35,738; Perth Et Al Union Public Library, 49,357; Petawawa Township & Village Union, 32,448; Peterborough Public Library Board, 157,485; Pickering Public Library Board, 100,397; Port Colborne Library Board, 49,350; Rayside Balfour Public Library Board, 41,456; Richmond Hill Library Board, 102,893; Rideau Lakes Union Public Library, 31,770; Sarnia Library Board, 131,360; Sault Ste. Marie Library Board, 227,634; Scarborough Public Library Board, 1,094,933; Scugog Township Public Library Board, 38,272; Sidney Township Public Library Board, 39,721; Simcoe Public Library Board, 35,526; Six Nations Public Library Board, 30,664; St. Catharines Public Library Board, 311,453; Stormont Dundas Glengarry Library, 175,455; Stratford Public Library Board, 68,301; St. Thomas Public Library Board, 72,307; Sudbury Public Library Board, 255,689; Thunder Bay Public Library Board, 307,388; Thorold Public Library Board, 38,877; Timmins Public Library Board, 123,460; Township of Tiny, 48,416; Toronto Public Library Board, 1,765,440; Trenton Public Library Board, 38,733; Valley East Public Library Board, 55,647; Vanier Public Library Board, 56,269; Vaughan Public Library Board, 132,448; Victoria County Public Library, 158,936; Wasaga Beach Public Library, 33,216; Waterloo Public Library Board, 149,677; Waterloo Regional Library Board, 134,377; West Carleton Public Library Board, 30,822; Welland Public Library Board, 114,268; Wellington County Library, 140,399; Wentworth Public Library Board, 265,688; Whitchurch-Stouffville Library Board, 33,354; Whitby Public Library Board, 99,731; Windsor Public Library Board, 493,687; Woodstock Library Board, 66,139; York Public Library Board, 353,926; Accounts under $30,000 — 3,099,722.

Grants to Library Organization, 31,200.

MINISTRY OF CULTURE AND COMMUNICATIONS — Continued

Ontario Lottery Projects Program Grants — Libraries, ($1,830,000):
Cobalt Public Library Board, 30,600; Fort Erie Library Board, 36,445; Kapuskasing Public Library Board, 30,000; Lindsay Public Library Board, 30,000; Ontario Library Association, 91,338; Ontario Library Service-Nipigon, 30,000; Richmond Hill Library Board, 30,000; Thunder Bay Public Library Board, 32,644; York Public Library Board, 39,999. Accounts under $30,000 — 1,478,974.

Grants for Library Development Fund, ($1,250,000):
Brockville Public Library Board, 55,000; Caledon Public Library Board, 55,000; East Gwillimbury Library Board, 55,000; Grimsby Public Library Board, 55,000; King Township Public Library Board, 55,000; Leamington Public Library Board, 55,000; Newcastle Public Library Board, 55,000; Niagara-on-The-Lake Library Board, 55,000; Ontario Library Service-Escarpment, 140,000; Ontario Library Service-Nipigon, 71,600; Ontario Library Service-Saugeen, 112,000; Scugog Township Public Library Board, 54,340; Sudbury Public Library Board, 126,320; Tillsonburg Public Library Board, 55,000; Wellington County Library, 46,840; Woodstock Library Board, 55,000. Accounts under $30,000 — 148,900.

Grants to Participating Agencies, ($948,723):
Bloor Information & Legal Services, 30,838; Community Information Centre Metro Toronto, 212,630; Community Information Centre Ottawa-Carleton, 35,212; Community Information Service Hamilton-Wentworth, 55,591; Community Information Centre of Waterloo Region, 37,169; Information Niagara, 41,298; Information London, 36,978; Rexdale Community Information & Legal Services, 30,194. Accounts under $30,000 — 468,813.

Ontario Lottery Projects Program Grants, ($251,358):
Community Information Centre Metro Toronto, 43,962. Accounts under $30,000 — 207,396.

Ontario Lottery Projects — Provincial Grants, ($5,930,502):
The Ballet Opera House Corporation, 950,000; Grand Valley Public Library Board, 477,002; McMichael Canadian Collection, 250,000; TVOntario, 1,563,000; Ontario Heritage Foundation, 540,000; Ontario Library Service-Nipigon, 150,000; Royal Ontario Museum, 2,000,000. Accounts under $30,000 — 500.

Ontario Lottery Projects — Community Grants (17,462,947):
Alliance Francaise De Toronto, 110,943; Town of Amherstburg, 101,285; Art Gallery St. Thomas-Elgin, 86,187; Township of Assiginack, 35,342; Toronto Board of Education-Continuing Education, 36,264; Beausoleil Band Council, 120,350; City of Belleville, 105,268; City of Brampton, 58,554; City of Brantford, 311,750; City of Brockville, 72,000; City of Burlington, 38,390; Cambridge Public Library Board, 37,500; Canadian Warplane Heritage Museum, 40,898; Cataraqui Architectural Research Foundation, 69,251; Township of Charlottenburgh, 93,500; City of Chatham, 391,274; Collingwood Public Library Board, 54,120; Town of Dryden, 50,131; Elgin Theatre Guild, 60,832; Etobicoke Public Library Board, 70,377; Township of East Zorra-Tavistock, 31,426; Factory Theatre, 36,000; Town of Fergus, 59,615; Corporation County of Frontenac, 48,658; Fort Erie Library Board, 119,571; City of Guelph, 194,128; Halton Regional Conservation Authority, 37,500; Hamilton Public Library Board, 49,017; Hamilton Region Conservation, 107,459; Municipality Hamilton-Wentworth, 127,850; Hamilton Theatre Inc., 34,195; Corporation County of Huron, 819,910; City of Kingston, 140,000; King Township Public Library Board, 44,543; Kitchener-Waterloo Art Gallery, 42,100; Leah Posluns Theatre, 53,679; City of London, 141,000; Manitou Rapids Indian Reserve, 42,057; Town of Markham, 138,200; MacNab St. Presbyterian Church, 54,816; Metro Toronto & Region Conservation, 59,141; County of Middlesex, 146,720; Town of Milton, 272,748; Milton Public Library Board, 60,330; City of Mississauga, 562,400; Mississippi Valley Textile, 124,250; Mississippi Valley, 51,100; Museum of Indian Archaeology, 72,836; National Film Theatre, 93,842; City of Nepean, 1,010,000; Oakville Public Library Board, 46,180; Ontario Crafts Council, 1,540,000; Town of Orangeville, 322,000; Oshawa Public Library Board, 85,656; City of Ottawa, 144,550; Regional Municipality Ottawa-Carleton, 39,000; City of Owen Sound, 64,950; Pelham Library Board, 211,921; Peterborough Information Centre, 55,675; Town of Pickering, 34,051; Township of Pittsburgh, 147,390; Portuguese Club of London Inc., 35,275; Red Rock Public Library Board, 99,635; Town of Richmond Hill, 30,000; Rural 60 Plus, 38,250; Sault Ste. Marie Historical Society, 75,000; City of Scarborough, 99,276; The Seagram Museum, 154,995; County of Simcoe, 166,600; Smith Township Public Library Board, 64,967; Town of Stayner, 59,491; Town of St. Mary's, 73,819; St. Mary's Opera House Foundation, 134,537; City of Stratford, 85,000; Stratford Shakespearean Festival, 147,140; Town of Sturgeon Falls, 548,100; Talbot Theatre, 55,537; Tarragon Theatre, 70,000; Theatre Du Nouvel Ontario Inc., 70,000; North Bay Theatre & Arts, 97,500; Town of Tillsonburg, 227,730; Toronto Historical Board, 89,325; Toronto Public Library Board, 242,176; City of Toronto, 65,251; Municipality of Metro Toronto, 330,000; Trinity Church (Anglican), 71,554; Township of Uxbridge, 93,850; Town of Vaughan, 30,000; Vespra Township Public Library, 90,667; County of Victoria, 163,348; Town of Walden, 32,019; Town of Walkerton, 294,350; City of Waterloo,

MINISTRY OF CULTURE AND COMMUNICATIONS — Concluded

976,296; Regional Municipality of Waterloo, 269,138; County of Wellington, 197,984; Wellington County Library, 104,425; Welland Canal Preservation Association, 62,357; City of Windsor, 217,517; Windsor Light Opera Association, 161,700; Town of Wingham, 110,000; West Ontario Conservatory of Music, 466,666; Woodland Indian Cultural Educational Centre, 46,612; Young People's Theatre, 36,505. Accounts under $30,000 — 1,567,675.

Grants to E.R.D.A., ($437,000):
City of Owen Sound, 420,000; Accounts under $30,000 — 17,000.

Less: Recoveries from Other Ministries, ($437,000): Ministry of Treasury and Economics, 437,000.

Grants for Experience '87, ($996,056):
Ontario Arts Counci, 178,200; Accounts under $30,000 — 817,856.

Less: Recoveries from Other Ministries, ($996,056): Ministry of Skills Development, 996,056.

Grants for Futures Program, 109,725.

Less: Recoveries from Other Ministries, ($109,725): Ministry of Skills Development, 109,725.

Grants to Canadian Standards Associations, 10,000.

Total Other Payments 195,839,498

Statutory ($28,743)

Minister's Salary ($28,743)

Hon. L. Oddie-Munro 28,743

Summary of Expenditure

Voted		
Salaries and Wages	26,342,573	
Employee Benefits	4,001,955	
Travelling Expenses	1,245,103	
Other Payments	195,839,498	
		227,429,129
Statutory		28,743
Total Expenditure, Ministry of Culture and Communications		**$227,457,872**

OFFICE FOR DISABLED PERSONS

Hon. Remo Mancini, Minister
Hon. Tony Ruprecht, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($1,511,415)

Temporary Help Services ($95,080):
Management Board of Cabinet, 68,586; Accounts under $30,000 — 26,494.

Employee Benefits ($159,396)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 18,440; Group Dental Plan, 6,198; Group Life Insurance, 2,784; Long Term Income Protection, 5,762; Ontario Health Insurance Plan, 16,987; Public Service Superannuation Fund, 41,432; Superannuation Adjustment Fund, 8,564; Supplementary Health and Hospital Plan, 6,156; Unemployment Insurance, 29,996.

Other Benefits — Severance Pay, 4,245; Maternity Leave Allowances, 12,835.

Payments to other Ministries, agencies and employees re various benefits, 5,997.

Travelling Expenses ($71,916)

Hon. R. Mancini, 14,013; Hon. T. Ruprecht, 8,945; Accounts under $6,000 — 48,958.

Other Payments ($4,097,501)

Materials, Supplies, etc. ($1,403,892):
Apple Computer Inc., 228,158; McKim Advertising Ltd., 251,894; Pro Art Graphics Ltd., 82,564; Reff Inc., 43,309; Vickers & Benson Co., 187,050, Ministry of Government Services, 145,191; Accounts under $30,000 — 465,726.

Grants, Subsidies, etc. ($2,741,178):
Advocacy Resource Centre for the Handicapped, 48,500; Barrier Free Design Centre, 200,000; The Easter Seal Society, 1,100,000; Independent Living Centre, Waterloo Region, 31,000; Independent Living Services for Thunder Bay Inc., 31,000; The Kapuskasing Area Council for the Disabled and Action Centre, 32,000; North Bay and Area Centre for the Disabled, 35,146; Ontario Federation for the Cerebral Palsied, 44,000; Ontario Head Injury Association, 46,500; Ontario March of Dimes, 83,105; People First of Ontario, 40,000; Persons United for Self Help in Ontario, 43,000; Regional Municipality of Ottawa-Carlton, 31,000; Royal Canadian Legion, 50,000; Scarborough Advocacy Centre for Disabled Persons & Their Families, 44,903; Accounts under $30,000 — 881,024.

Less: Recoveries from Ministries ($47,569):
Ministry of Skills Development, 47,569.

Total Other Payments	4,097,501

Statutory ($14,433)

Minister's Salary ($14,433)

Hon. Remo Mancini	Sept. 29, 1987 to March 31, 1988	7,295
Hon. Tony Ruprecht	April 1, 1987 to Sept. 28, 1987	7,138

OFFICE FOR DISABLED PERSONS — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	1,511,415	
Employee Benefits	159,396	
Travelling Expenses	71,916	
Other Payments	4,097,501	
		5,840,228
Statutory		14,433
Total Expenditure, Office for Disabled Persons		**$5,854,661**

MINISTRY OF EDUCATION

Hon. Chris Ward, Minister
Hon. Sean Conway, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($76,335,887)

Temporary Help Services ($1,960,456):
DGS Group, 52,911; Employers Overload Company, 122,855; Executives Assistants, 31,763; Kelly Services Ltd., 53,189; Management Board of Cabinet, 1,009,682; People Bank, The, 78,153; Quantum Management Services Ltd., 62,575; Templus, 154,145; Temporarily Yours, 86,848; Accounts under $30,000 — 308,335.

Less: Recoveries from other Ministries ($217,546):
Ministry Responsible for Women's Issues, 104,069; Ministry of Northern Development & Mines, 2,254; Ministry of Skills Development, 111,223.

Employee Benefits ($13,873,419)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 929,282; Group Insurance, 164,454; Long Term Income Protection Plan, 616,812; Ontario Health Insurance Plan, 1,002,069; Supplementary Health and Hospital Plan, 521,477; Dental Plan, 414,608; Public Services Superannuation Fund, 2,832,268; Superannuation Adjustment Fund, 570,157; Teachers' Superannuation Fund, 906,337; Teacher's Superannuation Adjustment Fund, 151,924; Unemployment Insurance, 1,650,397.

Other Benefits — Attendance Gratuities, 1,673,309; Legislative Assembly Retirement Allowances, 3; Severence Pay, 839,308; Death Benefits, 23,201; Maternity Supplementary Unemployment Benefits, 96,632, Miscellaneous, 2,005; Voluntary Exit Options, 1,210,781.

Worker's Compensation Board, 275,224.

Less: Recoveries from Other Ministries, ($6,829):
Ministry Responsible for Women's Issues, 1,512; Ministry of Northern Development & Mines, 73; Ministry of Skills Development, 5,244.

Travelling Expenses ($2,584,227)

Hon. Chris Ward, 5,782; Hon. Sean Conway, 10,686; D. Reycraft, 1,480; B. J. Shapiro, 19,252; B. F. Ahrens, 8,060; S. Ainsworth, 6,322; D. J. Allan, 11,402; H. A. Augustine, 13,441; M. O. Bard, 8,624; P. Bartley, 8,472; C. A. Bennett, 7,833; W. E. Bishop, 7,927; R. G. Bisnaire, 7,733; R. H. Blake, 13,342; W. J. Boivin, 12,180; T. A. Boucher, 10,257; J. Breckenridge, 10,339; R. J. Brule, 11,554; H. Bryant, 6,011; T. K. Bumstead, 13,920; A. J. Campbell, 20,453; M. Carrier-Fraser, 15,521; G. F. Clarke, 15,533; J. F. Clifford, 12,446; J. J. Comtois, 15,961; M. Couchie, 11,464; R. Courchesne, 12,339; G. Craven, 10,139; A. C. Cunningham, 7,842; R. W. Cussons, 6,745; M. F. Cyze, 7,811; E. Davidson, 7,048; E. L. Davies, 8,279; P. Desadeleer, 7,242; R. H. Desjardins, 7,606; M. Dionne, 12,834; L. Dionne-Laurin, 8,081; D. Dottori, 6,985; C. M. Duncan, 9,434; P. J. Emery, 7,910; E. Emond, 17,070; R. J. Farkas, 8,789; W. Fleck, 6,378; R. M. Gagnon, 10,493; R. Gauthier, 6,087; R. B. Godfrey, 20,799; J. V. Goode, 6,021; N. M. Gorham, 7,345; N. Gough, 6,154; E. A. Gouthro, 16,452; D. M. Hall, 7,841; G. J. Hamden, 8,845; P. Hames, 6,671; T. Hanrahan, 7,397; M. J. Hardy, 6,010; P. Healey, 6,059; R. Houghton, 11,919; A. Jarvis, 13,139; D. C. Johnston, 8,134; J. Joly, 10,393; L. W. Jones, 10,621; R. L. Jones, 9,577; D. A. Kinchlea, 6,549; V. Kovacs, 7,463; H. S. Kulik, 10,985; G. H. Laframboise, 7,419; A. J. Lalonde, 6,774; M. G. Lamontagne, 10,993; A. Lamoureux, 7,043; J. Larochelle, 8,093; F. Lavictoire, 8,734; F. H. Lemieux, 14,550; M. Levac, 6,916; N. K. Lickers, 7,668; M. Liebovitz, 6,945; W. P. Lipischak, 9,139; W. G. Lowery, 11,010; J. Malcolm, 17,452; A. Malette, 11,522; L. A. Mamer, 8,966; E. Mark, 6,844; G. H. Martins, 8,626; J. McAdam, 10,501; D. V. McKinnon, 7,252; D. P. McLeod, 8,139; W. L. McMaster, 6,173; J. McTavish, 9,109; J. Metcalf, 8,713; R. Millette, 8,335; J. F. Milliken, 9,327; W. G. Mitchell, 6,541; W. J. Moffatt, 9,453; C. Monaco, 10,943; F. Morissette, 7,920; R. G. Morton, 6,942; P. Nadeau, 10,841; D. Nilsson, 8,439; W. J. Oatway, 9,250; R. W. Oliver, 6,144; C. Osterberg, 6,938; D. Pace, 8,612; B. R. Paul, 7,289; M. J. Perry, 9,383; R. G. Perry, 12,768; M. G. Piovesan, 12,195; C. M. Poremba, 10,650; F. Porter, 17,809; A. Potvin, 7,156; M. Proulx, 12,213; R. Quick, 13,193; J. Rahn, 9,029; R. Rancourt, 9,669; H. B. Rapley, 15,518; J. F. Rees, 6,095; R. Riley, 12,105; M. Robineau, 11,519; H. Rocque, 18,037; I. M. Samuel, 15,569; R. E. Saunders, 8,861; P. J. Sauve, 6,830; J. Scott, 8,010; C. B. Seale, 13,458; M. Serre, 15,719; R. H.

MINISTRY OF EDUCATION — Continued

Shulman, 11,658; L. K. Skube, 11,746; A. G. Smith, 9,397; C. St Amand, 10,148; J. J. Sullivan, 16,071; R. Taber, 9,688; E. W. Tate, 9,409; D. Taylor, 7,030; R. Taylor, 10,186; J. J. Tessier, 7,174; W. R. Thompson, 10,867; M. A. Thomson, 7,446; T. Tidey, 9,461; P. E. Tikkanen, 9,412; J. Trachuk, 9,933; M. E. Tremblay, 12,468; A. E. Vachon, 9,646; R. R. Vallee, 15,091; B. I. Vandyk, 9,732; J. P. Varpio, 10,906; M. Vasko, 8,510; A. D. Venugopal, 8,454; V. F. Vierin, 8,146; D. L. Walker, 6,619; M. Webb, 11,841; P. Weygang, 6,006; D. Wheeler, 13,568; J. F. Whicher, 6,901; W. A. Whissell, 15,390; A. White, 9,035; D. Willoughby, 6,625; R. A. Wollaston, 8,404; M. A. Wood, 7,874; P. E. Workman, 10,326; Accounts under $6,000 — 1,034,237.

Other Payments ($3,879,061,499)

Materials, Supplies, etc. ($45,794,447):

A.B.F. Business Forms, 33,631; A.M. International, 47,211; Aboutown Transportation, 67,004; ABS System Consultants, 98,713; Accugraph Corporation, 66,330; Accurate Litho Plate, 34,279; AJD Data Entry Services, 36,139; All Point Cabling Inc., 31,677; Alpha Graphics, 69,266; Ansco Systems Consultants, 204,576; Apple Canada, 35,509; Applied Research Associates, 55,715; Armer, Mark P, 55,910; Ashlin Computer Consultant, 37,209; Autoskill, 34,000; Barber-Ellis of Canada, 104,682; BDH Computer Systems, 1,035,308; Beaver Foods, 99,753; Bedford Software, 35,508; Bell Canada, 671,665; Belleville Utilities Comm., 223,795; Board of Education for the City of North York, 30,103; Brantford Public Utilities, 119,061; Burgess Wholesale, 54,795; Burns Int'l Security Services, 49,349; Burns, James W, 34,887;

C S & I S Consulting, 39,902; Camcom Software, 58,380; Canada Post, 1,239,451; Canada Systems Group, 481,639; Canadian Corps of Commissionaires, 69,434; CNIB, 210,464; Canebsco Subscription Services, 34,698; Capital Bus Sales, 44,496; Carleton Board of Education, 86,669; Carleton RCSS Board, 90,368; Carleton University, 89,190; Cemcorp, 83,078; Centre Educatif et Culturel, 30,544; Centre Franco-Ont de Resources Ped, 332,202; Charterways Transportation, 41,887; Cipher Computer Group, 55,572; Compu-Redi, 83,531; Compugen Systems, 82,624; Computer Action, 71,811; Computer Associates Canada, 56,500; Computer Connection, 34,176; Computerland, 30,879; Computertime, 36,085; Counseil Des Ecoles Cath De Pres-Russell, 30,463; Consumer Graphics, 530,940; Coopers & Lybrand Consulting Group, 54,635; Copp Clark Pitman, 107,514; Corel Systems, 103,786; Courseware Solutions, 168,277; Croydon Furniture Systems, 145,565;

D C Health, 38,785; Darome Canada, 46,556; Datamac, 48,778; Decima Research, 120,600; Didier Fiszel Dessinateur Graphiste, 100,265; Digital Equipment of Canada, 493,865; Diversified Business Communications, 104,027; Dufferin County Board of Education, 68,458; Dufferin-Peel RCSS Board, 51,492; Durham Board of Education, 61,774; Dynapak Music Services, 51,310;

E S P Educational Software Products, 78,047; East York Board of Education, 30,568; Edu-Con of Canada, 100,600; Eduvision, 64,090; Elsid Software Systems, 102,207; Entre Computer Centre, 32,256; Ethnic Ad, 33,364; Etobicoke Board of Education, 69,409;

Film Images, 47,098; First City Capital, 40,371; First Course Software, 92,132; Fletcher, David, 38,600; Four Star Printing Services, 611,174; Franklin Coach Lines, 62,657; Freeman Consulting, 60,503;

G B Catering Services, 451,878; G G Compu Systems Group, 59,934; Gardiner, Fred W, 40,001; Ginn & Company, 188,294; Ginron Manufacturing, 77,198; Global Upholstery, 62,854; Goldfarb Consultants, 121,000; Guerin Editeur Publishers, 124,235;

Halcyon Products, 54,064; Haldimand Board of Education, 40,419; Hale, Arthur F., 78,187; Halton Board of Education, 282,649; Hamilton Board of Education, 133,598; Hamilton-Wentworth RCSS Board, 46,865; Hastings County Board of Education, 58,795; Helicon Systems, 32,853; Hickeson-Langs Supply, 58,161; Hicks Morley Hamilton Stewart Storie, 67,039; Holden, Stephen, 36,960; Holt Rinehart & Winston of Canada, 62,806; Houghton, R., 39,124; Howard Educational Services, 126,360; Howarth & Smith, 30,115; Hunt Bros, 123,567;

I B M Canada, 533,620; Impact Business Forms, 85,498; Innovations Foundation, 184,017; Inter City Papers, 172,441; Inter-City Gas Utilities (Ontario), 284,255; Interaction Video Design, 98,833; Interactive Image Technologies, 302,580; Interaxis Visual Systems, 41,487; International Business Forms, 31,361; International Systems Consultants, 38,545; Invocus Consulting, 52,983; Irwin Publishing, 32,529;

J D Whitehead Associates, 32,218; J F Moore Lithographers, 420,053; James Hawker Group, The, 136,442; John McCreight & Associates, 86,953;

MINISTRY OF EDUCATION — Continued

Kahn and Associates, 67,480; Karl B Gilbert Ltd., 60,995; Kent County RCSS Board, 33,917; Kirby, Michael, 46,971; Klondike Software, 118,650; Kodak Canada, 258,331;

L K Software, 34,620; Lancaster Business Forms Canada, 31,361; Leib Services Printing, 34,699; Les Editions Beauchemin, 60,000; Les Editions du Vermillon, 52,875; Les Editions Kabulanolak, 34,286; Lessonware Services, 420,685; Lidec, 44,826; Logicus, 214,951; Logozzo, Joan, 47,139; London & Middlesex County RCSS Board, 114,476; London Board of Education, 51,208; London Floor Services, 147,039; London Public Utilities Commission, 61,660; Looking Glass Software, 118,290; Lynx Cabling Systems, 31,314; Lynx Technical Services, 33,882;

M J F Computer Consulting, 72,840; Markville Press & Communications, 57,336; Mason-Walden Computer Graphics, 40,750; Maxima Computer Task Group, 45,672; McGraw-Hill Ryerson, 33,482; McKim Advertising, 36,450; MCW Computers, 135,386; Mead Sound Filmstrips, 79,718; Metropolitan Separate School Board, 225,344; Middlesex County Board of Education, 34,430; Middleton & Double, 37,313; Milton Hydro-Electric Commission, 227,789; Mindfarers, 33,059; Mobius Media, 91,000; Modulo Editeur, 45,000; Mohawk Data Sciences Canada, 47,509; Motorola Information Systems, 157,785; Multimedia Audiovisuel, 49,051; Multitone Electronics, 40,535;

Neucom Management Systems, 215,025; Niagara South Board of Education, 34,704; Nipissing District RCSS Board, 40,327; North York Board of Education, 264,764; Northwest Digital, 39,458; Nutritional Management Services, 140,159;

Oasys, 83,184; Office Equipment Co. of Canada, 110,774; Ogivar, 100,038; Olivetti Canada, 326,601; Ontario Audio Library Services, 172,190; Ontario Educational Communications Authority, 676,000; Ontario Institute for Studies in Education, 1,044,246; Ottawa Board of Education, 68,966; Ottawa RCSS Board, 37,487;

P J Ward Associates, 209,415; Pace Computing Solutions, 40,000; Paul Feist Enterprises, 39,337; Peel Board of Education, 180,366; People Helping People, 32,409; Personal Micro Systems, 56,108; Petro Canada Products, 30,835; Phoenix Information Systems, 69,205; Phonic Ear, 71,888; Pitney Bowes, 91,202; Prescott & Russell County Board of Education, 59,295; Prince Edward County Board of Education, 33,717; Prior & Prior Associates, 62,059; Prise De Parole, 35,552; Prism Data Services, 116,554; Prothalamion, 32,090; Purolator Courier, 361,203;

Q Composition, 55,549; Queen's University, 139,325; R L Crain, 60,403; Re: Action Marketing Services, 178,788; Rodney Thompson Graphics, 38,237; Royal Oak Dairy, 40,316;

Saber Consultants, 31,077; Sakamoto, Evannah J & Rebecca Ullmann, 36,535; Salasan Associates, 35,113; Scan-Tron, 43,718; Scaventech, 62,524; Schneider J M, 33,070; Science Co-Ordinators & Cons. Assoc. Ont., 146,439; Schantz Coach Lines, 144,839; Sheridan College of Applied Arts and Technology, 279,951; Sherriff & Associates, 64,390; Shervill Dickson, 57,283; Sidney Janowski & Associates, 47,660; Snowbird Software, 92,968; So Wai-Yin, 50,094; St. Joseph Printing, 61,589; Stevens Graphics, 56,958; Stormont Dundas & Glengarry County Board, 103,702; Sudbury Board of Education 110,210; Sudbury District RCSS Board, 54,482; Superb Keypunch Services, 36,990; Systems Oriented Services, 60,209;

T V Ontario, 61,535; Talco Telecommunications Corporation, 394,506; Tando Corporation, 185,066; Targus Consulting, 65,084; Technolinks, 54,598; Telecompute Integrated Systems, 507,527; Teleconferencing Systems Canada, 253,032; Toronto Board of Education, 178,524; Travelways School Transit, 449,845; Trimension, 63,689;

Union Gas, 434,835; Unisys, 167,809; University of Ottawa, 1,708,135; University of Toronto, 288,567; University of Western Ontario, 104,704; Urban Probe Associates, 105,221; Utlas International Canada, 33,020;

Venus Systems Consulting, 137,385; Versa Management Systems, 131,211; Vertical Software Systems, 213,168; Video Newsrelease, 42,955; Voyageur Limousine & Van Services, 38,119;

Watcom Products, 73,200; Watcom Systems, 289,223; Waterloo County Board of Education, 52,004; Waterloo County RCSS Board, 40,531; Witherspoon, Anna, 30,784; Wojen Software Design, 45,777;

Xerox of Canada, 317,225;

MINISTRY OF EDUCATION — Continued

York Town Printing, 297,398;

ZR Management Systems, Inc., 78,525;

Payments to Ministries:

Management Board of Cabinet, 246,921; Ministry of Education, 3,051,592; Ministry of Government Services, 6,674,234; Ministry of Intergovernmental Affairs, 42,960; Ministry of the Attorney General, 255,692; Ministry of Transportation & Communications, 40,797; Accounts under $30,000 — 14,831,782.

Less: Recoveries from other Ministries and Agencies ($12,271,006):

Brant County Board of Education, 100,353; Carleton Board of Education, 292,560; Carleton RCSS Board, 70,781; Dufferin-Peel RCSS Board, 230,408; Essex County Board of Education, 103,819; Essex County RCSS Board, 51,300; Frontenac County Board of Education, 115,174; Grey County Board of Education, 84,870; Halton RCSS Board, 57,586; Hamilton-Wentworth RCSS Board, 117,598; Lakehead Board of Education, 131,852; Lakehead District RCSS Board, 38,942; Lambton County Board of Education, 120,390; Lambton County RCSS Board, 31,801; Lanark County Board of Education, 49,836; Leeds & Grenville County Board of Education, 95,093; Lennox & Addington County Board of Education, 41,276; London Board of Education, 260,470; Metropolitan Toronto School Board, 50,295; Ministry of Colleges and Universities, 1,213,307; Ministry of Education-Data Processing, 2,503,856; Ministry of Education-Duplicating, 699,254; Ministry of Northern Development & Mines, 1,025,994; Ministry of Skills Development, 1,776,225; Ministry Responsible for Women's Issues, 125,212; Muskoka Board of Education, 45,731; Nipissing Board of Education, 70,537; Nipissing District RCSS Board, 38,380; Northumberland & Newcastle Board of Education, 110,717; Ottawa RCSS Board, 79,064; Peterborough County Board of Education, 99,781; Renfrew County Board of Education, 77,787; Sault Ste. Marie Board of Education, 88,886; Sault Ste. Marie District RCSS Board, 37,983; Simcoe County Board of Education, 233,452; Stormont Dundas & Glengarry Co RCSS Board, 40,304; Sudbury Board of Education, 149,908; Timiskaming Board of Education, 31,219; Timmins Board of Education, 42,707; Waterloo County Board of Education, 338,815; Waterloo County RCSS Board, 83,137; Wellington County Board of Education, 138,046; Wentworth County Board of Education, 106,160; Windsor Board of Education, 168,977; Windsor RCSS Board, 86,009; York Region Board of Education, 298,979; York Region RCSS Board, 105,497; Accounts under $30,000 — 410,678.

Grants, Subsidies, Etc. ($3,833,267,052):

Named Grants ($14,556,600):

Canadian Education Association, 186,200; Centre Franco-Ontarien de ressources pedagogiques, 683,300; Council of Ministers of Education, Canada, 264,700; Lester B. Pearson College of the Pacific, 140,000; Ontario Educational Communications Authority, 10,843,000; Ontario Federation of School Athletics Association, 52,000; Ontario Institute for Studies in Education, 2,325,400; Ontario Metis and Aboriginal Association, 35,000; Accounts under $30,000 — 27,000.

Miscellaneous Grants ($303,243):

Association Canadian d'Education de language Francais, 33,780; Canadian League for Educational Exchange, 42,000; Accounts under $30,000 — 227,463.

Grants in Lieu of Municipal Taxation ($61,875).

Teachers in Training Bursaries ($29,274).

Ontario Scholarships ($1,503,500).

Programs of Educational Exchange ($418,782):

International Teacher Exchange Program, 93,535; Ontario International Student Exchange Program, 90,300; Society of Educational Visits and Exchange in Canada, 204,600; Accounts under $30,000 — 30,347.

Ontario Young Travellers Program ($499,619).

Experience '87 Program ($574,152).

Less: Recoveries from Ministry of Skills Development, 574,152

MINISTRY OF EDUCATION — Continued

General Legislative Grants: ($3,644,288,742):

Public and Secondary Schools, ($2,171,099,526):

D.S.A. Boards

Airy and Sabine, 128,437; Asquith-Garvey, 268,807; Canfield, 201,938; Caramat, 471,748; Collins, 296,663; Connell and Ponsford, 754,900; Foleyet, 246,582; Gogama, 186,695; Kashabowie, 110,431; Kilkenny, 53,786; Mine Centre, 88,801; Missarenda, 379,025; Moose Factory Island, 1,149,770; Moosonee, 1,444,750; Murchison and Lyell, 176,834; Nakina, 625,000; Northern, 1,888,735; Slate Falls, 430,956; Sturgeon Lake, 111,165; Summer Beaver, 38,674; Upsala, 627,215; White Otter, 32,828; Accounts under $30,000 — 20,652.

Boards of Education

Atikokan, 2,860,850; Brant County, 34,055,696; Bruce County, 25,548,142; Carleton, 107,674,265; Central Algoma, 6,982,548; CFB Borden, 1,900,499; CFB Kingston, 1,169,554; CFB London, 308,144; CFB North Bay, 369,303; CFB Ottawa, 2,344,056; CFB Petawana, 1,834,073; CFB Sioux Lookout, 36,838; CFB Toronto, 153,553; CFB Trenton, 1,282,751; Chapleau, 2,293,535; Cochrane-Iroquois Falls, 7,904,330; Dryden, 11,879,069; Dufferin County, 16,594,513; Durham, 92,110,175; East Parry Sound, 14,092,945; Elgin County, 28,407,051; Espanola, 6,157,651; Essex County, 32,908,608; Essex County Children's Rehabilitation, 490,142; Fort Frances-Rainy River, 11,321,946; Frontenac, 35,686,020; Geraldton, 4,510,433; Grey County, 32,819,350; Haldimand, 11,124,910; Haliburton, 3,702,580; Halton, 67,033,438; Hamilton, for the City of, 60,939,637; Hastings County, 43,519,062; Hearst, 3,401,836; Hornepayne, 1,297,947; Huron, 26,877,863; Kapuskasing, 1,859,756; Kenora, 7,314,233; Kent County, 32,281,478; Kirkland Lake, 7,706,501; Lake Superior, 6,063,511; Lakehead, 47,583,227; Lambton County, 29,888,910; Lanark County, 22,891,573; Leeds and Grenville County, 34,183,709; Lennox and Addington County, 18,221,941; Lincoln County, 51,914,798; London, for the City of, 81,026,250; Manitoulin, 4,739,902; Metropolitan Toronto, 112,348,881; Michipicoten, 3,144,035; Middlesex County, 24,657,092; Muskoka, 12,985,959; Niagara Peninsula Crippled Children's Centre, 709,308; Niagara South, 51,364,666; Nipigon-Red Rock, 2,923,806; Nipissing, 24,689,335; Norfolk, 19,135,361; North Shore, 14,212,676; Northumberland and Newcastle, 43,680,309; Ontario Crippled Children's Centre, 1,435,069; Ottawa, 26,749,186; Ontario Crippled Child, 592,467; Oxford County, 28,685,272; Peel, 101,200,102; Perth, 25,695,766; Peterborough County, 34,194,487; Prescott and Russell, 21,249,455; Prince Edward County, 9,815,937; Red Lake, 5,138,339; Renfrew County, 30,705,650; Sarnia and District Children's Treatment Centre, 136,872; Sault Ste. Marie, 28,831,626; Simcoe County, 78,515,096; Simcoe Hall Children's School, 183,482; Stormont, Dundas and Glengarry County, 31,694,283; Sudbury, 50,987,563; Thames Valley Children's Centre, 204,276; Timiskaming, 14,998,654; Timmins, 12,379,148; Victoria County, 22,956,220; Waterloo, 98,205,484; Waterloo North Children's Centre, 366,196; Wellington County, 43,824,808; Wentworth County, 33,292,643; West Parry Sound, 6,495,894; Windsor, 31,168,610; York Region, 62,021,642; Accounts under $30,000 — 45,986.

James Bay Lowlands Secondary School Board, 1,954,483;

Protestant Separate School Board for the Town of Penetanguishene, 519,908;

Separate Schools ($1,473,189,216):

R.C.S.S. Boards

Atikokan, 1,127,798; Brant County, 11,435,458; Bruce-Grey County, 13,362,079; Cardiff-Bicroft, 113,892; Carleton, 73,740,123; Chapleau District, 1,463,857; Cochrane-Iroquois Falls District, 8,135,505; Dryden District, 1,812,127; Dubreuilville, 917,858; Dufferin-Peel, 134,410,867; Durham Region, 39,777,758; Elgin County, 5,201,275; Essex, 32,751,647; Foleyet, 516,282; Fort Frances-Rainey River District, 2,110,342; Frontenac-Lennox and Addington County, 19,192,965; Geraldton District, 2,057,151; Gogama, 706,057; Haldimand-Norfolk, 6,714,425; Halton, 35,090,558; Hamilton-Wentworth, 63,088,004; Hastings-Prince Edward County, 13,952,163; Hearst District, 4,404,337; Hornepayne, 598,491; Huron-Perth County, 10,009,404; Ignace, 300,709; Kapuskasing District, 12,129,062; Kenora District, 4,372,254; Kent County, 18,433,489; Kirkland Lake District, 5,637,801; Lakehead District, 25,620,473; Lambton County, 21,776,923; Lanark Leeds and Grenville County, 13,943,143; Lincoln County, 22,640,394; London and Middlesex County, 37,839,464; Metropolitan, 261,111,168; Michipicoten District, 1,933,699; Moosonee, 1,603,666; Nipissing District, 34,581,629; North Shore District, 10,975,562; North of

MINISTRY OF EDUCATION — Continued

Superior District, 4,652,719; Ottawa, 33,127,589; Oxford County, 6,332,163; Peterborough-Victoria-Northumberland and Newcastle, 25,814,710; Prescott and Russell County, 24,289,108; Red Lake Area, 837,642; Renfrew County, 19,394,894; Sault Ste. Marie District, 22,504,235; Simcoe County, 28,422,201; Stormont, Dundas and Glengarry County, 33,805,663; Sudbury District, 74,039,565; Sultan, 46,685; Timiskaming District, 6,685,586; Timmins District, 22,867,134; Waterloo County, 47,753,610; Welland County, 34,374,399; Wellington County, 15,621,403; Windsor, 46,043,544; York Region, 70,986,507.

Education Programs – Other ($24,405,417):

Public and Secondary Schools ($19,354,216):

Boards of Education

Baker Bill in Trust, 75,000; Brant County, 132,835; Bruce, 46,723; Carleton, 2,235,620; Central Algoma, 66,031; Chapleau, 38,843; City of Nepean, 2,419,200; Cochrane-Iroquois Falls, 120,180; Doctorial Fellowships, 40,000; Dryden, 49,374; Dufferin County, 90,440; Durham, 245,345; East Parry Sound, 112,387; East York, 110,426; Elgin County, 88,153; Espanola, 62,487; Essex County, 242,378; Etobicoke, 79,836; Fort Frances-Rainy River, 185,095; Frontenac, 491,712; Geraldton, 60,962; Grey County, 373,641; Haldimand, 71,404; Haliburton County, 49,168; Halton, 177,306; Hamilton, 90,816; Hastings County, 167,534; Hearst, 67,723; Hornepayne, 33,609; Huron County, 118,721; Kapuskasing, 84,510; Kenora, 132,042; Kent, 78,278; Kirkland Lake, 98,653; Lake Superior, 184,028; Lakehead, 352.543; Lambton County, 191,033; Lanark County, 113,653; Leeds & Grenville County, 137,718; Lennox & Addington County, 142,336; Lincoln County, 237,950; London, 373,484; Manitoulin, 44,965; Metropolitan Toronto, 145,700; Michipicoten, 91,725; Middlesex County, 162,100; Muskoka, 107,121; Niagara South, 268,690; Nipigon-Red Rock, 94,717; Nipissing, 287,941; Norfolk, 63,766; North Shore, 68,563; North York, 375,169; Northumberland & Newcastle, 272,228; Ontario Institute for Studies in Education, 350,000; Ontario Science Centre-Trust Fund, 309,100; Ottawa, 495,684; Oxford County, 42,023; Peel, 233,469; Perth County, 77,078; Peterborough County, 179,680; Prescott & Russell County, 219,409; Prince Edward County, 58,500; Red Lake, 38,564; Renfrew County, 182,303; Sault Ste. Marie, 439,181; Scarborough, 177,642; Simcoe County, 322,524; Stormont Dundas & Glengarry County, 307,959; Sudbury, 717,953; Timiskaming, 123,202; Timmins, 125,624; Toronto, 160,606; Township of Coulbourn, 514,500; Township of Cumberland, 66,300; Victoria County, 53,242; Waterloo County, 392,500; Wellington County, 247,358; Wentworth County, 163,688; West Parry Sound, 154,739; Windsor, 292,773; York, 91,190; York Region, 367,746; York University, 90,000; Accounts under $30,000 — 107,817.

Separate Schools ($5,839,414):

R.C.S.S. Boards

Brant County, 45,228; Bruce-Grey County, 111,254; Carleton, 263,636; Chapleau District, 110,711; Cochrane-Iroquois Falls District, 75,022; Dufferin-Peel, 302,765; Durham Region, 139,502; Essex County, 155,051; Frontenac-Lennox and Addington, 92,000; Geraldton District, 60,850; Halton, 188,241; Hamilton-Wentworth, 184,585; Hastings-Prince Edward County, 40,948; Hearst District, 111,563; Kapuskasing District, 258,827; Kent County, 50,918; Kirkland Lake District, 48,363; Lakehead District, 218,492; Lambton County, 76,561; Lanark Leeds and Grenville, 31,666; Lincoln County, 83,815; London and Middlesex County, 59,664; Metropolitan Toronto, 312,246; Nipissing District, 351,150; North of Superior District, 91,313; Ottawa, 312,445; Oxford County, 44,904; Peterborough-Victoria-Northumberland and Newcastle, 59,739; Prescott and Russell County, 191,430; Renfrew County, 93,789; Sault Ste. Marie District, 81,715; Simcoe County, 79,387; Stormont, Dundas and Glengarry County, 196,494; Sudbury District, 187,268; Timiskaming District, 66,955; Timmins District, 381,334; Waterloo County, 173,024; Welland County, 73,099; Wellington County, 62,402; Windsor, 153,315; York Region, 144,199; Accounts under $30,000 — 73,544.

Less: Recoveries from Ministry Responsible for Women's Issues ($788,213).

Capital Grants ($147,200,000)

Public and Secondary Schools, ($50,030,344)

D.S.A. Boards

Asquith-Garvey, 68,592.

MINISTRY OF EDUCATION — Continued

Boards of Education

Atikokan, 270,128; Brant County, 1,201,448; Bruce County, 430,910; Carleton, 4,943,632; Central Algoma, 88,681; Chapleau, 188,370; Cochrane-Iroquois Falls, 54,507; Dryden 339,080; Dufferin, 755,972; Durham 7,879,582; Elgin County, 385,644; Espanola, 113,643; Essex County, 54,958; Fort Frances-Rainy River 1,143,337; Frontenac County, 67,646; Geraldton, 340,631; Grey County, 725,544; Halton, 80,165; Hamilton, 50,968; Hastings County, 919,613; Huron County, 630,094; Kapuskasing, 51,478; Kenora, 266,150; Lake Superior, 1,722,717; Lakehead, 276,859; Lambton County, 111,068; Lanark County, 98,776; Leeds and Grenville County, 181,761; Lennox and Addington County, 197,334; Lincoln County, 34,702; London, 478,549; Metropolitan Toronto, 883,787; Middlesex County, 93,462; Muskoka, 359,051; Niagara South, 138,672; Nipigon-Red Rock, 161,609; Nipissing, 86,757; North Shore, 286,133; Northumberland and Newcastle, 72,846; Ottawa, 55,982; Oxford County, 120,354; Peel, 7,714,275; Perth County, 179,378; Peterborough County, 292,140; Prescott and Russell County, 172,050; Renfrew County, 138,088; Sault Ste. Marie, 852,241; Simcoe County, 237,703; Stormont Dundas and Glengarry County, 406,787; Sudbury, 504,605; Timiskaming, 204,037; Timmins, 74,910; Victoria County, 569,532; Waterloo County 1,033,289; Wellington County, 739,483; Wentworth County, 1,676,260; West Parry Sound, 372,263; Windsor, 760,020; York Region, 7,525,836; Accounts under $30,000 — 166,255.

Separate Schools ($98,669,656):

R.C.S.S. Boards

Brant County, 1,273,872; Bruce-Grey, 2,794,651; Carleton, 6,001,320; Chapleau, 184,556; Cochrane-Iroquois Falls, 36,659; Dryden, 67,417; Dufferin-Peel, 20,064,363; Durham, 11,132,832; Elgin County, 39,970; Essex County, 479,811; Fort Frances-Rainy River, 534,366; Frontenac-Lennox and Addington, 2,086,991; Haldimand-Norfolk, 724,976; Halton, 2,880,777; Hamilton-Wentworth, 1,152,548; Hastings-Prince Edward County, 48,008; Hearst, 55,628; Huron-Perth County, 497,461; Kapuskasing, 563,792; Kenora, 1,037,219; Kirkland Lake, 98,895; Lakehead, 1,075,451; Lanark Leeds and Grenville, 965,305; Metropolitan Toronto, 7,680,881; Nipissing, 1,731,444; North of Superior, 73,449; North Shore, 251,194; Ottawa, 90,418; Oxford County, 604,201; Prescott and Russell County, 504,795; Stormont, Dundas and Glengarry, 169,250; Sudbury, 128,180; Timmins, 1,142,887; Waterloo County, 2,863,767; Welland County, 598,455; Windsor, 161,311; York Region, 28,621,775; Accounts under $30,000 — 250,781.

Less: Recoveries from the Ministry of Energy $1,500,000.

Total Other Payments 3,879,061,499

Statutory ($475,014,906)

Minister's Salary ($28,743)

Hon. Sean Conway	April 1, 1987 to September 28, 1987	14,371
Hon. Chris Ward	September 29, 1987 to March 31, 1988	14,372

Parliamentary Assistant's Salary ($8,880)

D. L. Reycraft	April 1, 1987 to September 28, 1987	
Y. O'Neill	September 29, 1987 to March 31, 1988	8,880

Trust and Special Purpose Accounts ($36,613)

Bequests and Scholarships 36,613

Teachers' Superannuation Fund ($426,601,642)

Government contributions, the,
Teachers' Superannuation Act 309,785,892
Less: Recoveries from other Ministries 1,035,487

MINISTRY OF EDUCATION — Concluded

Payments augmenting allowances and annuities under the Teachers Superannuation Act	101,838,211
Provision to increase annual allowances under the Teachers' Superannuation Act	16,013,026

Superannuation Adjustment Fund-Teachers' Plan ($48,339,028)

Government contributions, the Teachers Superannuation Adjustment Benefits Act	48,514,799
Less: Recoveries from other Ministries	175,771

Summary of Expenditure

Voted		
Salaries and Wages	76,335,887	
Employee Benefits	13,873,419	
Travelling Expenses	2,584,227	
Other Payments	3,879,061,499	
		3,971,855,032
Statutory		475,014,906
Total Expenditure, Ministry of Education		**$4,446,869,938**

MINISTRY OF ENERGY

Hon. Robert Wong, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($10,869,618)

Temporary Help Services ($507,152):
ASAP Wordpro Services Inc., 43,570; Management Board of Cabinet, 198,954; Gulliver-Rivers Personnel Inc., 62,203; Manpower Temporary Services, 90,274; Accounts under $30,000 — 112,151.

Employee Benefits ($1,426,746)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 120,930; Group Life Insurance, 22,414; Long Term Income Protection, 72,195; Ontario Health Insurance Plan, 124,760; Supplementary Health and Hospital Plan, 61,225; Dental Plan, 52,420; Public Service Superannuation Fund, 568,373; Superannuation Adjustment Fund, 91,450; Unemployment Insurance, 210,229.

Other Benefits — Maternity Leave Allowances, 30,230; Severance Pay, 95,430; Voluntary Exit Option, 10,523; Video Display Terminal Eye Examination, 260.

Workers' Compensation Board, 1,078.

Payments to other Ministries re Various Benefits, 14,076.

Less: Recoveries from other ministries, 48,847.

Travelling Expenses ($490,831)

Hon. R. C. Wong, 2,301; Hon. V. Kerrio, 2,288; J. Poirier, 728; D. Gagnier, 1,234; D. Crosbie, 4,126; D. M. Allan, 8,743; J. Barnard, 12,042; J. C. Butler, 15,048; W. S. Chick, 14,013; D. A. Dean, 6,604; P. M. Fraser, 8 781; P. Golobic, 9,553; R. Greven, 6,818; M. Grisdale, 6,645; F. Hare, 11,425; J. D. Hutchison, 9,114; C. B. Jutlah, 6,801; J. Lam, 8,023; R. McAulay, 7,455; I. B. MacOdrum, 16,445; P. Morris, 18,451; R. F. Moyse, 7,190; J. Savage, 6,733; R. P. Shervill, 6,757; A. Stortchak, 9,740; N. White, 9,483; C. A. Wolf, 7,406; Accounts under $6,000 — 266,884.

Other Payments ($29,737,916)

Materials, Supplies, etc. ($14,835,113):
Prince, A. T., 30,036; ABT Assoicates of Canada, 116,993; Atwell Fleming/Young Ltd., 37,219; Baker Gurney & McLaren Press Ltd., 47,090; Bratton Crews Cumming Group Inc., 30,626; Buchan, Lawton, Parent Ltd., 123,810; Canadian Furniture Leasing Company, 31,833; Cassels, Brock & Blackwell, 50,614; Chorley & Bisset Limited, 79,472; Chubb Security Locksmiths, 31,586; Coopers & Lybrand Consulting Group, 63,522; Data Resources Inc., 36,676; M. Daub, 59,435; DPA Group Inc., 145,970; Energy Pathways Inc., 50,192; Entre' Computer Centre, 63,343; Ethnic/AD Inc., 57,900; Farr & Associates Reporting Inc., 127,189; Fasken & Calvin, 104,898; FRC Services Co., 77,393; FRS Instrumentation & Controls Inc., 38,013; Globe Graphic Communications Inc., 89,525; GO Graphic, 102,898; Government Research Corporation, 50,000; Gowling & Henderson, 129,495; Graham Convention Management Inc., 56,962; H.A.S. Novelties Ltd., 35,884; Hatch Associates Ltd., 65,523; Heating, Refrigeration, Air Conditioning Institute of Canada, 217,291; Holman Design Ltd., 42,715; Human Factors North Inc., 31,418; Hurrier Currier Ltd., 47,402; Hycarb Engineering Ltd., 79,000; Industrial Economics Inc., 47,717; Informetrica Ltd., 30,200; J.T.L. Consulting, 42,047; Kent Marketing Services Ltd., 137,519; Kilborn Ltd., 34,033; Kodak Canada Inc., 51,245; Lease Corporation Ltd., 62,328; Legg Bros., Graphics Ltd., 34,351; Liddle Engineering Ltd., 50,277; Marbek Resources Consultants, 36,950; Maunder & Britnell Engineering Ltd., 77,657; McAinsh and Company Ltd., 58,171; McKim Advertising Ltd., 239,085; McManus & Associates, 125,609; Micro Mart, 38,974; Ministries: Agriculture and Food, 923,474; Attorney General, 343,797; Culture and Communications, 37,416; Colleges and Universities, 270,000; Consumer and Commercial Relations, 98,953; Education, 1,502,311; Government Services, 932,818; Housing, 156,181; Management Board, 54,399; Natural Resources, 94,089; Transportation, 567,467; Treasury and Economics, 35,530; Mohawk Data Sciences Ltd., 81,078; New York State Energy Research and Development Authority, 31,488; Noel C. Keeley Reporting Inc., 38,539; Ont-Ohio Synthetic Fuels Corp. Ltd., 48,000; Ontario Home Builders'

MINISTRY OF ENERGY — Continued

Assoc. 53,544; Ontario Hydro, 77,922; Ontario Research Foundation, 90,451; Osgoode Technical Translations, 60,844; Pansophic Systems of Canada Ltd., 30,000; Perry and Outerbridge, 154,711; Price Waterhouse Associates, 90,405; Printing House Ltd., 56,152; Proctor & Redfern Group, 47,282; Quan, Carruthers, King & Quan Consulting Ltd., 42,033; Reff Incorporated, 246,079; Renewable Energy in Canada, 125,954; Resource Integration Systems Ltd., 129,862; Resource Systems Group, 31,625; Resources for the Future, 35,406; Richard R. Perdue, 34,575; Rogers, Rogers, Moore, 108,878; Royal Society of Canada, 50,001; Scanada Consultants Ltd., 62,179; Skyline Displays, 55,417; Sound Products Inc., 43,565; St. Joseph Printing Ltd., 36,096; Stars and Type Incorporated, 53,798; Stevenson & Associates, 34,850; Stevenson, Kellogg, Ernst & Whinney, 118,678; Swiss Print & Graphics Limited, 40,859; Synergistics, 139,950; Tippet-Richardson Limited, 38,088; Wallace-Davey Industries Ltd., 103,283; Wang (Canada) Ltd., 142,170; Waterwood Productions, 87,391; William R. Waters Ltd., 45,000; Xerox Canada Inc., 103,957; Accounts under $30,000 — 3,665,089.

Less: Recoveries from other Ministries ($34,607):
Accounts under $30,000 — 34,607.

Grants, Subsidies, etc. ($14,902,803):

Alberta Research Council, 35,000; Alcan International Ltd., 118,555; Association of Municipalities of Ontario, 235,000; Baycrest Centre for Geriatric Care, 33,020; Bendix Electronics Ltd., 43,750; Canadian Committee on Electrotechnologies, 30,000; Canadian Energy Research Institute, 75,000; Canadian Gas Research Institute, 150,000; Canadian Gas Assoc., 135,000; Canadian Liver Foundation, 30,000; Canadian Oxygenated Fuels Assoc., 40,000; Canadian Solifuels Inc., 137,975; Canadian Wood Energy Institute, 57,000; Celanese Canada Ltd., 41,250; Chromasco, 105,000; Chrysler Canada Ltd., 62,403; Cities: Belleville, 30,240; Burlington, 41,748; Cambridge, 44,066; Etobicoke, 73,002; Kitchener, 67,895; London, 117,670; Ottawa, 100,483; Stratford, 36,832; Timmins, 71,607; Toronto, 150,845; Windsor, 57,624; Woodstock, 40,922; York, 38,570; CNG Fuel Systems 65,000; Consumer's Gas Company Ltd., 34,000; Cook's Division of Gerbro Inc., 36,533; Dantec Electronics Ltd., 93,514; E. B. Eddy Forest Products Ltd., 499,263; Electrofuel Manufacturing, 125,000; ENDACOM 2000 Inc., 66,606; Energy Educators of Ontario, 170,000; Energy Probe, 35,000; Falconbridge Ltd., 234,850; Frozen Sun Inc., 76,000; ICG Utilities (Ontario) Ltd., 30,000; INCO Ltd., 175,000; Inverpower Controls Ltd., 45,000; Iogen Corporation, 34,340; J. M. Schneider Inc., 125,000; Kool-Fire Ltd., 50,000; Labatt Brewing Company Ltd., 34,600; LAC Minerals Ltd., 75,000; McMaster University, 36,472; Mississauga Hospital, 68,850; Molson Ontario Breweries Ltd., 48,750; Motor Wheel Corporation of Canada, 44,370; New York State Energy Research and Development Agency, 80,548; Nirabro Industries Ltd., 200,000; Nordic Furniture Industries (264794) Ontario Ltd., 33,720; Northeastern Ontario Chamber of Commerce, 45,000; Northland Power, 2,000,000; Ontario Hydro, 2,204,079; Ontario Research Foundation, 30,000; Paques Lavalin, 95,000; Peat Resources Ltd., 46,000; Petro-Sun International Inc/Snc Inc., 35,000; Procedair Industrie Inc., 100,000; Proctor and Gamble Inc., 101,635; Propane Gas Association Canada Inc., 90,000; Public Interest Advocacy Center in Trust, 40,000; R & J. Engineering Corporation, 42,850; R. J. Long Consulting Ltd., 45,421; Regional Municipality of Halton, 31,066; Resorption Canada Ltd., 67,200; St. Joseph's Health Centre of London, 70,772; St. Lawrence Reactors Ltd., 34,071; The Religeous Hospitallers of Saint Joseph of the Hotel Dieu of Kingston, 92,030; Tillsonburg Dist. Memorial Hospital, 37,767; Towns: Elliot Lake, 56,784; Kirkland Lake, 42,398; Kincardine, 80,099; Lindsay, 60,230; Nickel Centre, 48,511; Perth, 33,633; Whitby, 34,682; Whitchurch/Stouffville, 41,615; Townships: Goulbourn, 30,987; Marathon, 54,922; Trintek Systems Inc., 550,000; Union Gas Limited, 33,987; University of Toronto, 43,824; Victoria Hospital Corporation, 870,000; Volkswagen Canada Ltd., 66,250; Accounts under $30,000 — 3,071,165.

Less: Recoveries from other Ministries ($142,048):
Environment, 40,274; Skills Development, 101,774.

Total Other Payments 29,737,916

Statutory ($18,747)

Minister's Salary ($14,529)

Hon. R. C. Wong	September 29, 1987 to March 31, 1988	14,529
Hon. V. Kerrio	April 1, 1987 to September 28, 1987	

Parliamentary Assistant's Salary ($4,218)

J. Poirier	April 1, 1987 to September 28, 1987	4,218

MINISTRY OF ENERGY — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	10,869,618	
Employee Benefits	1,426,746	
Travelling Expenses	490,831	
Other Payments	29,737,916	
		42,525,111
Statutory		18,747
Total Expenditure, Ministry of Energy		**$42,543,858**

MINISTRY OF THE ENVIRONMENT

Hon. Jim Bradley, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($94,263,409)

Temporary Help Services ($1,058,135):
DGS Group, 45,870; Employers Overload Company, 54,251; Kelly Services Ltd., 30,187; Linda Kaye & Associates Inc., 46,520; Management Board of Cabinet, 352,902; Manpower Temporary Services, 54,890; Marberg Placement Services, 39,926; Pinstripe Personnel Inc., 36,959; Quantum Management Service Ltd., 49,773; Wordcom Centres Ltd., 182,646; Accounts under $30,000 — 164,211.

Less: Recoveries from other Ministries ($92,479):
Ministry of the Attorney General, 92,479.

Employee Benefits ($13,993,892)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 1,222,769; Group Insurance, 208,907; Long Term Income Protection, 797,911; Ontario Health Insurance Plan, 1,434,060; Supplementary Health and Hospital Plan, 681,436; Dental Plan, 551,709; Public Service Superannuation Fund, 4,251,585; Superannuation Adjustment Fund, 866,930; Unemployment Insurance, 2,184,180.

Other Benefits — Maternity Leave Allowances, 96,898; Attendance Gratuities, 336,587; Severance Pay, 799,634; Death Benefits, 19,947; Voluntary Exit Opportunities, 443,756.

Workers' Compensation Board, 117,620.

Less: Recoveries from Other Ministries, 20,037.

Travelling Expenses ($4,457,809)

Hon. J. Bradley, 6,873; C. Hart, 660; L. South, 343; G. S. Posen, 3,100; R. M. McLeod, 7,185; J. G. Bagshaw, 11,573; W. R. Balfour, 7,132; R. A. Banach, 7,257; J. R. Barr, 11,977; J. T. Bassett, 7,065; R. M. Bell, 6,515; E. J. Bil, 7,099; B. C. Birmingham, 7,388; J. N. Bishop, 9,168; J. Blair, 12,119; N. Borodczak, 6,584; B. Borowy, 6,888; J. L. Bourque, 6,170; B. I. Boyko, 7,368; T. R. Brankovic, 6,187; J. R. Bray, 6,151; R. K. Brown, 12,641; A. J. Burnham, 13,962; R. C. Burns, 8,214; D. P. Caplice, 6,464; J. G. Carbis, 16,177; A. G. Carpentier, 6,703; W. J. Carr, 7,578; J. S. Carter, 9,711; D. G. Chapman, 10,577; P. Cinanni, 7,146; N. I. Conroy, 20,304; D. E. Corrigan, 6,139; W. A. Creighton, 13,642; D. I. Crocker, 15,265; J. A. Donnan, 6,229; J. Drummond, 10,804; C. E. Duncan, 10,988, R. A. Dunn, 12,083; R. R. Eamon, 6,512; D. C. Edwardson, 8,932; R. B. Eisen, 9,894; L. W. Fitz, 6,767; F. C. Fleischer, 6,272; P. E. Fox, 11,067; J. G. Fry, 15,661; G. Gallon, 7,357; G. R. Gammond, 6,406; M. M. Gavine, 6,606; W. J. Gibson, 12,710; J. W. Giles, 24,002; P. J. Gillespie, 16,907; W. Gregson, 7,537; S. I. Grey, 6,478; H. D. Griffin, 10,407; D. Guscott, 8,773; Y. S. Hamdy, 10,506; K. Haniff, 7,483; J. R. Harmar, 13,443; S. Harrington, 13,557; J. Hatton, 7,327; R. A. Helliar, 7,284; M. J. Heringer, 6,176; J. G. Herlihy, 11,055; N. E. Hester, 7,074; K. Hinrichsen, 13,164; G. M. Hobson, 9,091; R. C. Hore, 13,426; D. J. Hosfield, 12,424; B. R. Howden, 6,678; B. D. Howieson, 6,208; P. Hughes, 6,842; N. J. Hutchinson, 7,409; P. A. Inch, 14,320; D. R. Ireland, 7,983; J. F. Janse, 7,390; J. N. Jarvis, 6,991; M. I. Jeffery, 13,489; A. Jennings, 6,278; M. N. Karim, 8,420; J. Kenyon, 6,085; E. J. Keough, 9,246; M. F. Khoorshed, 14,288; R. S. King, 7,805; G. La Haye, 10,360; R. V. Lacoste, 7,874; C. L. Lafrance, 8,257; A. G. Lalonde, 13,602; E. D. Law, 7,119; P. Lessio, 6,481; P. C. Leung, 8,927; S. N. Linzon, 7,506; M. A. Looby, 8,077; M. Loveys, 9,216; A. L. Lugowski, 6,171; M. A. Lusis, 12,128; J. D. Luyt, 13,759; C. MacIntyre, 10,261; W. Marshall, 6,155; R. J. Martin, 6,862; P. G. McCubbin, 12,711; G. J. McKenna, 6,519; M. G. McKenny, 9,556; B. McMeekin, 6,430; D. A. McTavish, 13,147; D. W. Mertes, 6,156; W. J. Michalowicz, 9,336; P. K. Misra, 10,472; J. A. Moore, 7,364; O. H. Moore, 9,665; C. R. Muisiner, 7,933; R. D. Mundy, 13,473; M. G. Munro, 6,760; J. A. Murphy, 9,302; W. D. Murray, 9,167; J. E. Pagel, 6,164; J. O. Pomerleau, 8,577; R. R. Potvin, 7,304; P. Preston, 6,398; J. C. Ramshaw, 7,616; G. S. Rees, 6,886; L. G. Reid, 6,222; B. G. Reynold, 6,951; K. J. Richards, 7,963; L. A. Richman, 6,530; R. Robertson, 7,166; J. P. Roussel, 6,308; A. C. Roy, 8,958; M. Rudolph, 10,304; R. Savage, 8,567; G. H. Schmidt, 11,278; G. W. Scott, 12,734; L. D. Scott, 8,605; R. Sellence, 7,018; J. Shantz, 6,730; D. Shatil, 16,335; L. Shenfeld, 7,988; R. K. Sherman, 6,634; P. Solda, 12,318; A. C. Spires, 8,341; J. Stasiuk, 8,188; W. A. Steggles, 9,134; A. O. Stephens, 6,404; M. Sutterfield, 8,761; A. E. Symmonds, 6,298; J. Tidball, 10,833; J. W. Tooley, 7,290; M. H. Toza, 17,340; R. L. Van Biesbrouck, 8,432; P.

MINISTRY OF THE ENVIRONMENT — Continued

Van Caulart, 6,787; G. L. Van Fleet, 13,092; J. Vanderwal, 7,409; W. M. Vrooman, 17,157; W. C. Wager, 14,644; M. Watkiss, 6,483; R. H. Watson, 9,066; J. Wesno, 14,821; K. B. Wheaton, 12,148; H. F. Wright, 9,260; Accounts under $6,000 — 3,000,462.

Other Payments ($292,198,816)

Materials, Supplies, etc. ($135,233,260):

Aaron & Greenbelt Ltd., 113,352; ABF Business Forms Ltd., 31,733; Acme Building and Construction Ltd., 3,607,233; Acres International Limited, 345,788; Adnet Information System, 238,630; AES Data Ltd., 833,615; Ahearn & Soper, Inc., 43,896; AHS Canada Inc., 390,857; Ainley & Associates Ltd., 142,188; Air Muskoka, 96,676; Alcan Chemicals, 307,579; Alchem Inc., 52,051; Allied Colloids (Canada) Inc., 134,054; Alsi Contracting Ltd., 1,150,892; Amazing Waste Disposal, 31,548; American Water Works Association, 48,126; Amko Systems Inc., 47,091; Ampak Limited, 119,253; Amsco Service, 81,145; Anachemia Chemicals Ltd., 30,215; R. V. Anderson Associates Ltd., 158,117; Anderson Jacobson Canada Ltd., 129,503; Anixter Canada Inc., 54,329; Antares Electronics Inc., 60,439; Aquatic Ecostudies Ltd., 32,328; Acquatic Sciences Inc., 77,571; Arenburg Consultants Ltd., 31,593; Asdor Limited, 56,091; Atikokan H. E. C., 41,682; Atlas-Apex Roofing Ltd., 42,186; Atomic Energy of Canada Ltd., 94,907; Ausable-Bayfield Conservation Authority, 282,719; Avon Valve & Fittings Co. Ltd., 30,734;

Bach-Simpson Ltd., 33,592; Barringer Magenta Ltd., 108,493; Basic Chemicals Ltd., 120,163; Battelle Pacific Northwest, 37,216; BDH Chemicals Canada Ltd., 242,420; BDH Chemicals Limited, 33,885; Beak Consultants Ltd., 486,497; Alfred Beam Contracting Ltd., 697,921; Bell Canada, 1,140,796; Belleville P. U. C., 176,730; Bennett Mechanical Installations Ltd., 251,747; Best Systems Corp., 55,191; Big Bear Services Ltd., 30,992; Don Billings Excavating, 39,011; B. & W. Bingley Steel Works, 113,585; Blue-Con Construction Inc., 2,056,786; BMB Compuscience Canada Ltd., 173,165; Bobcaygeon Hydro, 44,492; Bondar-Clegg & Co. Ltd., 418,606; Bonnier Technology Group (Canada) Inc., 47,030; N. C. Bonsor, 61,099; Booth Aquatic Research Group Inc., 226,891; Bradbury Service, 64,142; Bradford P. U. C., 48,144; Brampton, H. E. C., 511,954; Bramview Ford Sales Ltd., 33,152; Brantford P. U. C., 207,874; Bre-Ex Limited, 651,614; Brian Controls, 85,194; Brown & Huston Ltd., 65,687; EG & G Neil Brown Instrument Systems, 33,133; Browning-Ferris Industries of Toronto Ltd., 83,803; Browns Bottle, 38,607; Bry-Co. Engineering Ltd., 98,703; Burns International Security Services Ltd., 89,329;

C. C. & C. Computer System Inc., 57,393; C.A.P.S.A. Consulting Ltd., 37,228; C-I-L Inc., 684,276; Cadillac Fairview Corp. Ltd., 35,000; Caledon Laboratories Ltd., 115,240; Cambridge and North Dufries H.E.C., 283,633; Cambrian Ford Sales 1975 Ltd., 36,131; Can-Ag Enterprises Ltd., 49,844; Can-Am Instruments Ltd., 33,066; Canadian Dredge & Dock Inc., 1,443,676; Canbar Products Ltd., 33,774; Canlab, 59,731; Canada Post Corporation, 81,893; Cantox Inc., 74,718; Canada Valve, 41,414; Canviro Consultants Ltd., 1,297,978; Carleton Place Hydro, 84,107; Cataraqui Region Conservation Authority, 44,875; Canadian Applied Technology, 356,339; Canadian Coalition on Acid Rain, 50,025; Canadian Construction Controls Ltd., 199,298; Canadian Council of Resource and Environment Ministers, 62,745; Canadian National Railways, 42,288; Canadian Oxygen Ltd., 83,994; Canadian Printco Limited, 87,694; Canadian Standards Association, 30,080; Canadian Tire Acceptance Ltd., 56,355; Cecchetto and Sons Limited, 46,074; Central Ontario Water Survey, 220,066; Chapleau H.E.C., 53,038; Chess Controls Inc., 44,911; Chisholm Fleming & Associates, 47,579; David J. Christie, 59,339; Chromatographic Specialties Inc., 110,481; Citibank Leasing Canada Ltd., 40,122; City Insurance Offices Limited, 39,548; Classic Computers, 40,201; Clayton Environmental Consultants Ltd., 78,160; CNCP Telecommunications, 31,336; Co-ordination Plus Inc., 60,100; Hugh Cole Construction Limited, 226,610; Comeau Technique Ltd., 49,207; The Communications Consortium, 42,529; Compugen Systems Ltd., 54,655; Computer Book & Supply Centre, 61,865; Computer Connection, 244,680; Computerland, 887,743; Concord Scientific Corp., 388,511; Conestoga-Rovers & Associates Ltd., 304,962; Confederation College of Applied Arts and Technology, 94,074; Consilium Communication Resource Group Inc., 32,424; Consumers' Gas System, 160,934; Control & Metering, 69,786; Cornwall Electric, 109,912; Cortec Installations, 129,483; Craftwood Construction Co. Ltd., 108,663; Eugene Craig Septic Service Ltd., 61,373; Crosstown Olds Chev. Ltd., 48,290; Crothers Limited, 42,097; Croydon Furniture Systems Inc., 154,988; Cumming-Cockburn & Associates Ltd., 58,065; Currier & Smith Ltd., 64,047; Curry Jefferson Environmental Services, 42,663;

D & D Woodwork Inc., 32,411; Dale & Company Limited, 47,421; Datafile, 120,062; Deloitte Haskins & Sells, 79,615; Dependable Truck & Tank Limited, 42,586; Deseronto P.U.C., 39,504; Devgroup Limited, 76,502; Digital Equipment of Canada Ltd., 288,536; M. M. Dillon Ltd., 982,819; Dionex Corporation, 90,040; Diversified Business Communications Ltd., 120,990; Diversey Wyandotte Inc., 70,471; Donin Berger Systems, 34,173; H. R. Doornekamp Construction Ltd., 47,395; Dorr-Oliver (Canada) Ltd., 456,673; Dresden P.U.C. 51,409; Dufferin Construction Co., 824,892; Dunnville H.E.C., 53,406; Duntri

MINISTRY OF THE ENVIRONMENT — Continued

Construction Ltd., 37,717; Regional Municipality of Durham, 6,966,293; Town of Durham, 43,445;

Eaglebrook Environmental Corp., 513,612; Ecologistics Ltd., 119,699; Ecological Services for Planning Ltd., 71,870; Edland Building Systems Inc., 90,306; Township of Edwardsburgh, 36,566; EG & G Instruments, 39,639; Electro Sonic Inc., 65,988; Ellis-Don, 95,000; Emex Systems Inc., 89,445; J. W. Environmental Data Inc., 47,333; Environorth Associates Inc., 132,152; Enviroclean, 109,929; Environmental Applications Group, 275,363; Envirotech, 46,162; Environmental Engineering Services, 53,411; Environmental Monitor Drilling Ltd., 33,905; Ert Inc., 195,515; Essex Region Conservation Authority, 34,102; Esso Petroleum Canada, 161,395; Euler Motors Limited, 50,540; Exceltronix Components & Computing Inc., 105,383;

F & M Farms, 64,310; Facca Construction Inc., 672,954; Fanchem Ltd., 374,424; Farr & Associates Reporting Inc., 52,828; E. Fernley Ltd., 41,990; Fisher Scientific Co. Ltd., 381,713; Flow-Kleen Technology Ltd., 234,917; Flygt Canada Ltd., 122,959; Forest City Communications, 52,802; Town of Forest, 80,216; Freeway Ford Sales Limited, 56,190; Friends of the Wye Marsh Inc., 38,000; Jack A. Frost Ltd., 57,031; J. E. Fuller & Sons, 33,586; Fuller-Traylor Limited, 30,689;

G & H Graphics, 77,589; Gabinet Studios Inc., 32,985; Gartner Lee Ltd., 178,101; John Gauthier, 36,230; GE Canada Inc., 47,463; Gelman Sciences Inc., 60,416; General Packaging Limited, 101,777; General Chemical Canada Ltd., 1,534,105; Genest Murray Desbrisay Murray, 48,879; Giles Chevrolet-Oldsmobile Ltd., 32,789; Global upholstery Company Ltd., 110,054; GM Machine Shop, 44,646; Goderich P.U.C., 38,094; Golder Associates (Eastern Canada) Ltd., 34,248; Gore & Storrie Ltd., 1,048,548; Graham & Wolfe & Associates Inc., 84,801; Grand & Toy Ltd., 62,528; Grand River Conservation Authority, 60,799; Graphic Controls Canada Ltd., 57,218; Graphic Papers, 36,965; Greer Galloway and Associates Ltd., 79,722; Grey-Sauble Conservation Authority, 42,392; Town of Grimsby, 37,988; Guillevin International Inc., 30,977;

Hadovic Construction Ltd., 117,524; Haldimand H.E.C., 41,245; Regional Municipality of Halton, 930,960; Hamilton Modular Buildings, 32,492; J. E. Hanna Associates Inc., 66,185; Harrisons & Crosfield (Canada) Ltd., 521,837; Harts Upholstered Products Co. Ltd., 50,089; F. C. Haussmann Consulting, 62,465; Hawkesbury Hydro, 99,281; Hearst P.U.C., 38,010; Bob Hendricksen Construction Ltd., 387,707; Henry's, 32,922; Herron Chevrolet Oldsmobile, 31,911; Hewlett-Packard Canada Ltd., 1,516,576; James F. Hickling Management Consultant Ltd., 30,000; Holiday Inn, 52,681; Honeywell Ltd., 78,553; HRH Enterprises, 33,963; Township of Huntingdon, 34,290; Hutchinson Smiley Ltd., 56,260;

IBM Canada Ltd., 81,099; IC Controls Ltd./Ltee., 32,266; ICG Utilities (Ontario) Ltd., 193,097; Ideal Supply Ltd., 37,539; Ingersoll P.U.C., 50,810; Inter City Papers Ltd., 77,607; Intera Technologies Ltd., 681,272; Interleaf Can. Inc., 55,535; International Water Supply, Ltd., 30,341; Iview Design Inc., 47,297;

Jandersam Enterprises Ltd., 35,361; Janin Building & Civil Works Ltd., 1,513,959; Jarsno Equipment Inc., 249,236; J. Jenkin & Son Garden Supplies Ltd., 174,958; Karen Jessop, 37,783; Johns Scientific, 123,472; Johnson & Higgins Willis Faber Ltd., 143,792;

Kam Motors Limited, 44,322; Kapuskasing P.U.C., 50,171; R. T. Kelley & Associates, 79,461; Kelley Advertising Inc., 64,153; W. R. Key Limited, 33,038; Keystone Valve (Canada) Ltd., 31,745; S. P. Kinney Engineers Inc., 34,3[illegible]7; Kitchener-Wilmot H.E.C., 334,023; Knox Martin Kretch Ltd., 225,487; Kodak Canada Inc., 41,370; Kon-Mag Trucking Ltd., 302,923; Joe Konigshofer, 137,654; Kwi Construction, 400,765;

Lafontaine, Cowie, Buratto & Associates Ltd., 474,732; Laidlaw Waste Systems Ltd., 45,403; Lake Simcoe and Region Conservation Authority, 237,784; Lakehead Region Conservation Authority, 34,768; Laking Construction Inc., 88,016; Lancaster Business Forms Canada Ltd., 33,813; Land Use Research Associations, 34,002; Lawrason's Chemicals Ltd., 32,693; Lawrence and Associates, 46,062; LCI Ltd., 36,279; Letham, Jarvela Ltd., 127,541; Levitt-Safety Ltd., 223,311; Lisle-Metrix Ltd., 42,670; M. J. Little, 50,794; Logical Design Inc., 38,561; London Business Interiors 37,898; Lowery's Limited, 88,747; M.I.C. Co., 35,908; Liquid Waste Service & Systems Ltd., 36,121;

MacLaren Engineers Inc., 247,457; MacLaren Plansearch Inc., 502,701; MacLean Hunter Paging, 76,847; Madawaska Valley Air Service, 33,071; Maitland Valley Conservation Authority, 102,525; Mandel Scientific Co. Ltd., 66,922; Mann Testing Laboratories Ltd., 211,602; Maple Engineering & Construction Co. Ltd., 1,808,569; Marbury Advertising Communications Inc., 32,934; Village of Markdale, 41,761; Marshall Macklin Monaghan Ltd., 160,642; Estate of John Masionis, 45,000; Matheson Gas Products Canada Inc., 107,645; McAinsh & Co. Ltd., 111,441; N. McCubbin Consultants, Inc., 72,844; H. J.

MINISTRY OF THE ENVIRONMENT — Continued

McFarland Construction Co., 87,089; McKim Advertising Ltd., 343,136; McLuhan & Davies Communications, 71,089; McQuest Marine Sciences Limited Development, 36,659; MCW Computers Ltd., 207,643; Meaford P.U.C., 35,445; Medigas Limited, 119,670; The MEP Company, 49,918; Merley Chains Ltd., 76,807; Metalbestos Erectors Ltd., 80,196; Metrex Instruments Ltd., 67,491; The Metro Cab Co. Ltd., 51,623; Metropolitan Toronto & Region Conservation Authority, 330,392; Michael Michalski Associates, 188,800; Micro Mart, 70,905; Micro Canada Inc., 45,749; Micro Plus, 42,368; Miller, Thomson, Sedgewick, Lewis & Healy, 102,535; Millipore Ltd., 87,199; Milltornics Ltd., 64,223; Minden Sewer System, 59,152; Mines Assay Supplies Ltd., 35,685; Ministries: Agriculture & Food, 511,819; Attorney General, 1,395,921; Community & Social Services, 36,503; Government Services, 4,458,391; Health, 133,664; Management Board, 336,533; Municipal Affairs, 2,340,897; Natural Resources, 72,542; Transportation & Communications, 163,834; Treasury & Economics, 242,838; Mississauga Hydro, 4,473,504; Gord Mitchell General Contractor, 50,873; Molot Environmental Services Inc., 37,946; Moniteq Limited, 56,426; Monteith Ingram Graham Ltd., 356,519; Mel Murdoch Ltd., 61,289; District Municipality of Muskoka, 56,007;

Nadeco Limited, 664,641; Napier-Reid Ltd., 33,821; Neath Toronto Ltd., 936,768; Neptune Meters Limited, 63,494; Nethercut & Co. Ltd., 166,419; Niagara Peninsula Conservation Authority, 48,384; Nicholson's Waste Haulage, 85,102; Nickel District Conservation Authority, 47,132; Nortech Control Equipment Inc., 165,599; North Bay, H.E.C., 151,219; North Bay-Mattawa Conservation Authority, 30,092; Northwest Digital Ltd., 194,543; Norton Company Ltd., 662,635; Norwegian Institute for Water Research, 54,000; Nu Start Electric Motors Ltd., 30,587;

Oakes Construction, 475,377; Office Equipment Inc., 84,690; Oliver, Mangione, McCalla & Associates Ltd., 95,786; Olivetti Canada Ltd., 366,244; Ontario Chrysler (1977) Ltd., 136,965; Ontario Hydro, 5,295,413; Ontario Research Foundation, 416,619; Orangeville Hydro, 83,959; Oro Sanitation Services Ltd., 51,962; Regional Municipality of Ottawa-Carleton, 122,015; Owen Sound P.U.C., 46,360; Oxford Scientific Products Inc., 120,081;

Paris P.U.C., 35,734; Parry Sound P.U.C., 57,276; Peacock Incorporated, 155,158; Regional Municipality of Peel, 713,441; Pennwalt Inc., 76,617; Perkin-Elmer (Canada) Ltd., 341,496; City of Peterborough, P.U.C., 270,200; County of Peterborough, 75,376; Petro-Canada, 361,513; Petrolia P.U.C., 201,768; Phyto-Tec Group, 79,036; Price Waterhouse, 43,000; The Proctor & Redfern Group, 2,779,289; Programmed Communications Limited, 41,165; Project Planning Associates Ltd., 330,517; Promac Controls Inc., 57,879; Purolator Courier Ltd., 101,736;

Questech Computers of Can. Inc., 53,929;

R.M.R.S. Systems, 157,600; Raydel Agri Services, 263,840; Raymar Haulage Inc., 458,896; Receiver General for Canada, 1,935,831; Reed Stenhouse Limited, 467,271; Reff Incorporated, 38,215; Rejean Vaillancourt & Sons Ltd., 58,505; Renfrew H.E.C., 38,356; Rexnord Canada Ltd., 66,547; J. L. Richards & Associates Ltd., 296,527; Robin Creative Productions Ltd., 70,952; A. J. Robinson & Associates Inc., 120,383; Rockland Hydro, 41,098; Rondar Inc., 32,872; Roto-Rooter Sewer Service, 31,208; Royal York, 37,959; Ruddy Electric Wholesale Co. Ltd., 37,629; Ryan Analytical Services, 64,800;

Safety Supply Canada, 97,262; Sandercock Construction (1976) Ltd., 1,727,063; Sanexen International Inc., 321,046; Sargent-Welch Scientific of Canada, Limited, 88,843; Sarnia Hydro, 575,644; Sault Ste. Marie P.U.C., 216,677; Savin Canada Inc., 102,987; F. H. Schaedlich Consulting Ltd., 319,668; Rene Schoepflin & Associates Inc., 56,119; Schwing Canada, Inc., 107,918; Sciex Inc., 855,375; Seigniory Chemical Products Ltd., 37,110; Seneca College, 32,331; Senes Consultants Limited, 223,877; Sentrol Systems Ltd., 53,760; Sheldon S. Zelitt & Associates Inc., 50,181; Shell Canada Products Ltd., 201,912; Siemens Electric Ltd., 40,290; Simcoe Engineering Group Ltd., 166,009; Simcoe H.E.C., 97,295; 617963 Ontario Inc., 3,242,795; W. M. Slater & Associates, 235,139; Smith's Water & Pumping Service, 73,050; Town of Smiths Falls, 32,957; Somerville Car & Truck Rental Ltd., 41,474; Sommers Motor Generator Sales Ltd., 63,012; The Spencer Francey Group, 30,161; J. B. Sprague Associates Ltd,. 85,000; City of St. Catharines, 260,000; St. Marys P.U.C., 39,253; Standard Pressure Pipe, 1,557,006; Stark Comminications Inc., 48,793; Town of Stayner, 38,200; Sternson Limited, 74,492; Stratford P.U.C., 53,611; Sturgeon Falls H.E.C., 30,352; Summa Engineering Ltd., 55,174; Sunoco Incorporated, 44,795; Supelco Incorporated, 94,076; Sutherland & Schultz, 133,409; Swish Maintenance Ltd., 31,978; Synergistics Consulting Ltd., 35,735;

T G L Environmental Inc., 73,119; Tarandus Associates Ltd., 60,945; Technicon Canada Inc., 46,747; Technical Marketing Associates Ltd., 499,931; Corporation of the Township of Tecumseth, 35,132; Terochem Laboratories Ltd., 35,387; Terris, Edgecombe, Hecker & Wayne, 74,482; Texaco Canada Inc., 144,159;

MINISTRY OF THE ENVIRONMENT — Continued

Thermo Jarrell Ash (Canada) Limited, 82,128; Thomas Waste Management Limited, 66,582; Thornbury P.U.C., 110,671; Thunder Bay Chemicals Ltd., 37,258; Tillsonburg P.U.C., 43,430; TNT Skypak, 33,700; Municipality of Metropolitan Toronto, 214,683; Tracs Construction Ltd., 214,083; Trent University, 31,248; Trenton P.U.C., 147,807; Tricil Limited, 49,106; Trow Hydrology Consultants Ltd., 78,353; J. Troy Control Systems Inc., 47,931;

Uma Engineering Ltd., 52,983; Union Gas Ltd., 105,608; United States Department of Commerce, 32,510; Universities: Carleton, 61,500; Lakehead, 500,839; McMaster, 58,085; Toronto, 304,808; Upper Thames River Conservation Authority, 363,606;

Vallance Brown/Northern Canada Sales, 30,982; Van Bree Drainage and Bulldozing Limited, 1,319,142; Van Waters & Rogers Ltd., 81,083; Vanbots Construction Co. Ltd., 31,525; Vanderloot, Haynes & Baxter, P. C., 38,818; Varamae Construction Limited, 3,913,391; Varian Canada Inc., 120,258; Versatel Corporate Services Limited, 50,045; Victor & Burrell Research and Consulting, 43,742; Vollmer & Associates Contractors Ltd., 250,510;

Wackenhut of Canada Ltd., 53,294; Wallaceburg H.E.S., 50,511; Wallaceburg Water Commission, 39,524; Wallace & Tiernan, 103,129; Town of Wallaceburg, 67,768; Wasaga Beach H.E.C., 53,518; Waterloo North Hydro, 270,528; Regional Municipality of Waterloo, 127,240; WCI Waste Conversion Inc., 30,093; Webcom Limited, 51,072; Wellford, Wegman & Hoff, 103,555; County of Wellington, 51,232; Township of West Lincoln, 104,203; Westburne Electric Supply Ltd., 46,631; Westdale Enterprises, 76,244; Western Scientific Services Ltd., 36,678; Westinghouse Canada Inc., 140,301; Westwood Drain Co. Ltd., 722,374; Wheatley P.U.C., 59,667; Township of Wilmot, 48,568; Woods Gordon Management Consultants, 105,588; Woodstock Chrysler Sales (1970) Ltd., 35,166; World of Software, 132,955; Wyllie & Ufnal Consultants Ltd,. 81,951;

Xerox of Canada Ltd., 325,758;

YMCA Geneva Park Conference Centre, 50,593; Regional Municipality of York, 1,494,838;

Zenon Environmental Enterprises Ltd., 1,290,443;

Accounts under $30,000 — 21,105,974.

Less: Recoveries from other Ministries ($287,014):
Skills Development, re: Salaries 287,014.

Less: Provincial subsidies to Municipalities Qualifying for Assistance on 1987/88 disbursements ($11,496,626):
Provincial Subsidies on 1987/88 disbursements, 11,496,626.

Grants, Subsidies, etc. ($156,965,556):
Payments to Health Units under The Environmental Protection Act Part VII ($4,589,807):
Algoma, 97,540; Brant County, 44,271; Bruce County, 98,184; Durham, 180,667; Eastern Ontario, 263,511; Elgin-St. Thomas, 52,248; Grey-Owen Sound, 163,778; Haldimand-Norfolk, 130,707; Haliburton, Kawartha, Pine Ridge, 305,587; Halton, 55,143; Hamilton-Wentworth, 157,932; Huron County, 69,360; Kingston, Frontenac & Lennox & Addington, 202,752; Leeds, Grenville & Lanark, 307,316; Middlesex-London, 150,579; Niagara, 69,044; Northwestern 106,655; Oxford County, 40,034; Peel Regional, 97,226; Perth District, 59,722; Peterborough, 129,009; Porcupine, 59,364; Renfrew, 215,085; Simcoe, 553,637; Sudbury, 206,455; Waterloo, 62,832; Wellington Dufferin Guelph 205,468; Metro Windsor-Essex, 74,472; York Regional, 213,947; Hastings & Prince Edward, 161,221; Accounts under $30,000 — 56,061.

Payments to Municipalities Qualifying for Assistance — Municipal Projects ($107,167,905):
Metropolitan, Regional & District Municipalities ($42,757,336):
Durham, 1,243,941; Haldimand-Norfolk, 519,884; Halton, 6,215,579; Hamilton-Wentworth, 803,902; Muskoka, 1,447,544; Niagara, 10,479,092; Ottawa-Carleton, 2,698,782; Peel, 988,805; Sudbury, 973,212; Toronto, 15,461,542; Waterloo, 1,813,502; York, 111,551.

Cities ($9,243,588):
Guelph, 2,186,357; London, 2,071,869; Ottawa, 45,000; Owen Sound, 259,537; Peterborough, 389,723; St. Thomas, 36,284; Timmins, 980,787; Windsor, 3,097,532; York, 176,499.

MINISTRY OF THE ENVIRONMENT — Continued

Towns ($14,770,585):

Almonte, 523,560; Arnprior, 84,578; Aylmer, 105,243; Belle River, 86,374; Blind River, 79,069; Carleton Place, 1,299,541; Charlton, 730,011; Chesley, 130,972; Clinton, 48,937; Cobalt, 358,053; Collingwood, 65,431; Englehart, 51,908; Exeter, 65,205; Fort Erie, 288,707; Goderich, 536,124; Haileybury, 498,785; Hanover, 407,226; Hawkesbury, 63,679; Hearst, 82,772; Ingersoll, 333,064; Iroquois Falls, 58,699; Kingsville, 123,165; Kirkland Lake, 894,207; Meaford, 31,396; Mitchell, 44,141; Mount Forest, 95,143; New Liskeard, 56,542; Nickel Centre, 114,400; Orangeville, 79,952; Palmerston, 1,558,090; Paris, 215,863; Parry Sound, 526,655; Penetanguishene, 371,971; Perth, 114,210; Pickering, 306,459; Port Elgin, 110,221; Port Hope, 50,215; Richmond Hill, 2,266,879; Seaforth, 50,675; Sioux Lookout, 175,214; Southampton, 596,191; Sturgeon Falls, 183,774; Trout Creek, 219,411; Valley East, 140,000; Vaughan, 199,985; Walden, 66,555; Walkerton, 112,873; Whitchurch-Stouffville, 33,824; Wiarton, 47,560; Wingham, 87,076.

Townships ($21,848,677):

Alfred, 103,226; Ameliasburgh, 32,166; Atikokan, 3,130,853; Bastard & S. Burgess, 36,576; Billings and Allan East, 59,126; Black River-Matheson, 403,454; Brant, 116,680; Chapleau, 54,757; Chapple, 162,036; Charlottenburgh, 487,051; Clarence, 195,942; Colchester South, 164,167; Cornwall, 134,820; Dysart et al, 54,000; East Hawkesbury, 163,445; Edwardsburgh, 80,922; Enniskillen, 99,996; Euphrasia, 130,040; Field, 79,568; Finch, 103,215; Golden, 759,528; Gosfield South, 35,377; Hagar, 42,303; Hagarty & Richard, 135,500; Hay, 1,191,406; Himsworth North, 71,221; Hornepayne, 790,719; Howland, 93,235; Ignace, 384,751; Innisfil, 306,011; Jaffray & Melick, 228,528; King, 74,520; Kingston, 637,298; Larder Lake, 1,491,642; London, 56,198; Loughborough, 118,000; MacDonald, Meredith & Aberdeen Additional, 49,064; Malden, 71,500; Marathon, 185,642; Mattice-Val Cote, 65,661; McDougall, 145,350; Michipicoten, 433,920; Montague, 89,624; Moore, 118,774; North Plantagenet, 194,536; North Shore, 172,073; Opasatika, 36,720; Osnabruck, 44,986; Petawawa, 55,850; Radcliffe, 80,000; Rear of Leeds & Lansdowne, 200,000; Red Rock, 43,686; Romney, 99,817; Roxborough, 110,652; Rutherford & George Island, 2,265,494; Sherwood, Jones and Burns, 51,800; Sidney, 1,113,852; Smith, 52,010; Sombra, 38,741; Southwold, 51,569; Springer, 402,147; Stafford, 218,144; Stanley, 36,630; Thurlow, 236,395; Val Rita-Harty, 33,514; White River, 1,289,925; Yarmouth, 1,603,654; Zorra, 48,670.

Villages ($6,645,274):

Alfred, 79,560; Bancroft, 473,861; Beeton, 197,931; Bloomfield, 34,425; Cardinal, 180,953; Chesterville, 99,892; Cobden, 259,587; Cookstown, 1,899,450; Deloro, 175,067; Dutton, 40,704; Eganville, 89,046; Erin, 310,647; Frankford, 44,144; Lucan, 149,168; Lucknow, 56,161; Madoc, 550,632; Maxville, 115,821; Mildmay, 334,305; Paisley, 66,690; Ripley, 44,249; Rodney, 39,314; St. Isidore de Prescott, 34,884; Sundridge, 130,662; Tiverton, 40,715; Tottenham, 818,366; Wellington, 127,677; Winchester, 130,993; Woodville, 120,370;

Improvement Districts ($548,775):

Shedden, 548,775.

Counties ($1,560,348):

Oxford, 1,560,348.

Local Service Boards ($2,644,564):

Armstrong, 170,882; Gogama, 174,433; Hallebourg, 793,806; Hudson, 131,368; Jogues, 708,721; Moosonee, 628,939; Thorne, 36,415.

Public Utility Commissions ($3,823,184):

Alliston, 279,114; Brantford, 104,798; Coburg, 1,162,118; Gananoque, 170,807; Ingersoll, 310,300; North Dorchester, 135,667; Norwich, 40,340; Paris, 508,944; Peterborough, 61,046; Petrolia, 110,596; Prescott, 751,403; Ridgetown, 59,433; Trenton, 128,618.

Corporations ($1,888,185):

Ainley & Associates Ltd., 31,297; R.V. Anderson Associates Ltd., 55,971; Canviro Consultants Ltd., 73,057; Cecchetto & Sons Limited, 138,221; M.M. Dillion Ltd., 45,641; Gore & Storrie Ltd., 216,036; MacLaren Engineers Inc., 79,551; Marshall Macklin Monaghan Ltd., 113,765; McNeely Engineering Ltd., 65,979; Pollutech Ltd., 34,789; Proctor & Redfern Group, 130,980; Rainone Trucking & Construction Ltd., 772,940; J.L. Richards & Associates Ltd., 36,780; Simcoe Engineering Group Ltd., 93,178.

MINISTRY OF THE ENVIRONMENT — Continued

Ministries ($662,629):
Northern Development and Mines, 438,534; Transportation & Communications, 224,095.

Accounts under $30,000 — 774,760.

Payment to Municipalities Qualifying for Assistance — Special Municipal Improvements ($1,528,223):
Borough of East York, 618,593; City of Toronto, 189,013, City of York, 720,617.

Payments to Municipalities Qualifying for Assistance — Provincial Projects ($11,808,774):
Regional Municipalities ($3,112,197):
Peel, 2,894,832; York, 217,365.

Towns ($1,684,161):
Alliston, 41,959; Fort Erie, 1,614,593; Ridgetown, (39,405); Thornbury, 67,014.

Townships ($2,558,038):
Georgina, 379,086; Sandwich West, 2,102,980; Tecumseth, 40,734; Cosby, Mason & Martland, 35,238.

Counties ($4,418,924):
Essex, 59,300; Lambton, 4,359,624.

Accounts under $30,000 — 35,454.

Payments under Canada/Ontario Agreement Program ($392,072):
City of Cornwall, 67,310; Township of Innisfil, 299,315; Accounts under $30,000 — 25,447.

Infrastructure Planning Studies ($2,426,763):
Regional & District Municipalities ($441,028):
Halton, 94,680; Muskoka, 72,332; Sudbury, 274,016.

Cities ($810,690):
Cornwall, 68,175; Etobicoke, 113,913; North York, 157,500; Ottawa, 45,000; Owen Sound, 43,132; Scarborough, 215,510; Windsor, 95,460; York, 72,000.

Towns ($631,467):
Fort Erie, 131,100; Lincoln, 55,724; Markham, 77,071; Niagara-on-the-Lake, 127,476; Port Hope, 40,500; Prescott, 199,596.

Townships ($33,300):
Goulbourn, 33,300.

Public Utility Commissions ($77,042):
Scarborough, 77,042.

Villages ($30,066):
Port Stanley, 30,066.

Accounts under $30,000 — 403,170.

Regional Priorities ($4,515,316):
Cities ($1,300,000):
Timmins, 1,300,000.

Towns ($1,355,000):
Charlton, 105,000; Iroquois Falls, 470,000; Kirkland Lake, 200,000; Parry Sound, 215,000; Sturgeon Falls, 365,000.

Townships ($1,254,011):
Atikokan, 483,400; Black River-Matheson, 65,836; Golden, 90,075; Hornepayne, 147,500; Johnson, 44,700; McDougall, 45,000; Rutherford & George Island, 200,000; White River, 177,500.

MINISTRY OF THE ENVIRONMENT — Continued

Local Service Boards ($538,109):
Caramat, 28,260; Gogama, 50,000; Hallebourg, 44,750; Hudson, 86,736; Jogues, 33,100; Moosonee, 295,263.

Accounts under $30,000 — 68,196.

Less: Recoveries from Other Ministries ($4,515,356):
Ministry of Northern Development and Mines, 4,515,356.

Grant to the Ontario Municipal Engineers Association ($66,000):
Ontario Municipal Engineers Association, 66,000.

Grant to the Ontario Federation of Anglers and Hunters ($50,600):
The Ontario Federation of Anglers and Hunters, 50,600.

Grants for Environmental Conferences ($127,814):
Accounts under $30,000 — 127,814.

Grants for Public Environmental Educational Projects ($405,888):
Children's Environmental Festival, 50,000; Federation of Ontario Naturalists, 37,000; Ontario Environment Network, 48,200; Public Focus, 75,000; Energy Probe, 35,000; Accounts under $30,000 — 160,688.

Grant for Excellence in Research Awards ($4,000):
Accounts under $30,000 — 4,000.

Transfer Payments — Health Related Environmental Research Projects ($2,899,136):
Lake Simcoe and Region Conservation Authority, 61,000; Laurentian University, 49,000; MacLaren Plansearch Inc., 47,021; Nutech Energy Systems Inc., 300,000; Universities: Brock, 135,518; Carleton, 74,000; Guelph, 124,300; McGill, 41,750; McMaster, 340,432; Ottawa, 63,500; Trent, 147,767; Toronto, 741,450; Waterloo, 279,965; Windsor, 48,300; York, 308,780; Accounts under $30,000 — 136,353

Grants for Beach Studies ($460,612):
Municipality of Metropolitan Toronto, 460,612.

Grant to the Dorset Laboratory Daycare and Learning Centre, ($5,000):
Accounts under $30,000 — $5,000.

Grant to the Canadian Environmental Law Research Foundation ($57,000):
Canadian Environmental Law Research Foundation, 57,000.

Grant to Trent University ($15,680):
Accounts under $30,000 — 15,680.

Grants for Pollution Control Studies ($225,450):
Regional Municipalities ($82,350):
Durham, 35,550; Niagara, 46,800.

Cities ($54,000):
Sarnia, 54,000.

Accounts under $30,000 — 89,100.

Grants for Waste Disposal Site Improvements ($1,013,041):
Cities ($130,000):
Brockville, 30,000; Peterborough P.U.C., 100,000.

Towns ($320,430):
Bracebridge, 160,000; Hearst, 38,430; Iroquois Falls, 82,000; Paris, 40,000.

Townships ($223,517):
Alice & Fraser, 78,953; Moonbeam, 53,913; Seymour, 55,000; East Luther, 35,651.

MINISTRY OF THE ENVIRONMENT — Continued

Accounts under $30,000 — 339,094.

Grants for Municipal Source Separation ($2,897,661):
Corporations ($958,985):
Grey Bruce Waste Recycling, 76,000; Niagara Employment Agency Inc., 218,526; The North Simcoe Waste Management Association, 121,353; Scott's Plains Recycling Inc., 196,626; Third Sector Recycling, 276,000; West Northumberland Recycling Group, 70,480.

Regional Municipalities ($386,403):
Durham, 189,000; Halton, 197,403.

Citiies ($1,438,106):
Brampton, 314,000; Cambridge, 104,305; Guelph, 164,977; Mississauga, 535,452; Ottawa, 282,317; Stratford, 37,055.

Accounts under $30,000 — 114,167.

Grant to the Recycling Council of Ontario ($102,151):
Recycling Council of Ontario, 102,151.

Grant to the Canadian Waste Exchange ($25,000):
Accounts under $30,000 — 25,000.

Capital Grants for Waste Treatment/Disposal Site and 4R's:
Reduction, Reuse, Recycling and Recovery ($4,301,896):
Metropolitan & Regional Municipalities ($2,820,551):
Durham, 173,246; Halton, 1,502,198; Toronto, 790,107; Waterloo, 355,000.

Cities ($591,595):
Guelph, 111,272; Hamilton, 142,428; Kanata, 47,500; St. Catharines, 160,500; Sault Ste. Marie, 56,695; Waterloo, 73,200.

Towns ($162,010):
Grimsby, 46,190; Penetanguishene, 39,220; Richmond Hill, 76,600.

Townships ($36,422):
Black River Matheson, 36,422.

Corporations ($169,193):
Capital Paving, 30,000; Stelco Inc., 30,000; Reclamation Services, 36,360; The Slovtec Corporation, 37,400; Third Sector Recycling, 35,433.

Conservation Authorities ($307,000):
Essex Region, 307,000.

Accounts under $30,000 — 215,125.

Household Special Waste Collection Grants ($171,287):
Regional Municipality of Hamilton-Wentworth, 30,000; Accounts under $30,000 — 141,287.

Grants for Industrial 4R's: Reduction, Reuse, Recycling and Recovery ($100,000):
McMaster University, 40,113; Accounts under $30,000 — 59,887.

Grants for the Promotion of Recycling and Waste Reduction ($400):
Accounts under $30,000 — 400.

Grant to the Paudash Lake Conservation Association ($7,500):
Accounts under $30,000 — 7,500.

Grant to Sir Sandford Fleming College ($33,100):
Sir Sandford Fleming College, 33,100.

MINISTRY OF THE ENVIRONMENT — Continued

Grants for Intervenor Funding ($72,000):
- Petro-Sun/Snc Energy from Waste facility, 30,000;
- Hwy. #416 — Nepean, 12,000;
- R. M. Halton — Landfill, 30,000.

Grant to the American Water Works Association ($7,500):
Accounts under $30,000 — 7,500.

Grant to the American Public Works Association ($10,000):
Accounts under $30,000 — 10,000.

Grant to the Pollution Control Association of Ontario ($7,500):
Accounts under $30,000 — 7,500.

Grant Township of Sidney ($365,000):
Township of Sidney, 365,000.

Grant Environmental Security Account ($971,941):
Regional Municipalities ($126,444):
Waterloo, 126,444.

Cities ($845,497):
St. Catharines, 175,000; Waterloo, 670,497.

Grants for Pesticides Research ($397,850):
The Sault College of Applied Arts & Technology, 38,500; Universities: Guelph, 210,350; Trent, 45,000; Accounts under $30,000 — 104,000.

Grant for Termite Control ($500,000):
Borough of East York, 142,000; City of Toronto, 300,000; Town of Leamington, 30,000; Accounts under $30,000 — 28,000.

Grant to the Pollution Probe Foundation for the Hyde Park Study ($75,000):
Pollution Probe Foundation, 75,000.

Grant to the Canadian Coalition on Acid Rain ($50,000):
Canadian Coalition on Acid Rain, 50,000.

Grant to the Institute for Research on Public Policy ($25,000):
Accounts under $30,000 — 25,000.

Transfer Payments — Grants for Agreements under Part VII, EPA ($1,045):
Accounts under $30,000 — 1,045.

Transfer Payments — Ontario Waste Management Corporation ($13,600,000):
Ontario Waste Management Corporation, 13,600,000.

Total Other Payments	292,198,816

Statutory ($1,255,260)

Minister's Salary ($28,743)

Hon. J. Bradley	April 1, 1987 to March 31, 1988	28,743

Parliamentary Assistant's Salary ($8,695)

C. Hart	September 29, 1987 to March 31, 1988	4,489
L. South	April 1, 1987 to September 28, 1987	4,206

MINISTRY OF THE ENVIRONMENT — Concluded

Special Purpose Accounts ($1,217,822)

Reserve Fund for Renewals, Replacements and Contingencies	864,366
Sinking Fund for Recovery of the Cost of Capital Assets	353,456

Summary of Expenditure

Voted		
Salaries and Wages	94,263,409	
Employee Benefits	13,993,892	
Travelling Expenses	4,457,809	
Other Payments	292,198,816	
		404,913,926
Statutory		1,255,260
Total Expenditure, Ministry of the Environment		**$406,169,186**

MINISTRY OF FINANCIAL INSTITUTIONS

Hon. Robert Nixon, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($14,703,190)

Temporary Help Services ($1,348,328):
D.G.S. Group, 69,848; Drake International Inc., 43,327; Emmanlene Grace, 31,058; Linda Kaye & Associates Inc., 86,775; Management Board of Cabinet, 292,435; Metro Temp Help Ltd., 67,232; Office Assistance, 129,953; Office Overload, 124,176; Quantum Information Resources Ltd., 49,774; Tanchris Services, 34,999; Templus, 63,380; Temporarily Yours, 129,544; Accounts under $30,000 — 225,827.

Less: Recoveries from other Ministries ($888,432):
Motor Vehicle Accident Claim Fund, 885,398; Skills Development, 3,034.

Employee Benefits ($2,088,129)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 175,874; Group Life Insurance, 30,270; Long Term Income Protection, 119,324; Ontario Health Insurance Plan, 177,412; Supplementary Health and Hospital Plan, 83,618; Dental Plan, 68,060; Public Service Superannuation Fund, 752,075; Superannuation Adjustment Fund, 128,991; Unemployment Insurance, 296,012.

Other Benefits: Attendance Gratuity, 38,013; Maternity Supplemental Unemployment Benefit Plan, 39,646; Severance Pay, 105,674; Voluntary Exit Opportunity — Option One, 63,731; Voluntary Exit Opportunity Option Two, 45,482; Miscellaneous Employee Benefit, 149,324.

Workers' Compensation Board, 9,487.

Net Payments to other Ministries re: various benefit accounts:
Accounts under $30,000 — 22,620.

Less: Recoveries from other Ministries ($217,484):
Motor Vehicle Accident Claim Fund, 214,950; Skills Development, 2,534.

Travelling Expenses ($358,500)

B. Davies, 6,081; D. J. Archibald, 6,807; S. Beck, 17,080; A. Bogdan, 6,705; P. Cherry, 6,598; D. W. Conklin, 6,645; E. Pascutto, 16,874; K. Schmid, 7,803; P. Seguin, 10,643; J. P. Weir, 11,784; Accounts under $6,000 — 261,480.

Other Payments ($13,746,530)

Materials, Supplies, etc. ($11,129,059):
Antares Electronics Inc., 30,489; Babbco Office Services Ltd., 55,836; Bassel, Sullivan & Leake, 44,320; S. M. Beck, 117,322; Benson, Percival, Brown & Walsh, 49,782; Canadian Institute for Advanced Research, 99,600; The Clarkson Company Limited, 134,927; C.N.C.P. Telecommunications, 32,461; Computerland, 56,543; Comtech, 77,082; Conklin and Assoc. Inc., 33,507; D. Conklin, 44,750; Cook's Office Equipment Ltd., 91,319; Coopers and Lybrand, 202,703; Cresap, 45,000; Diversified Business Communications Ltd., 43,849; Donaldson Donaldson Greenaway, 92,939; John J. Drury P. Eng., 79,668; Entre Computer Centre, 173,538; Evans Philp, 32,998; Genest, Murray, Desbrisay, O'Donnell, Murray, 132,681; Global Upholstery Company Ltd., 30,338; Hale, Macewen & Associates, 34,568; Hamilton Computer Sales & Rentals, 251,272; S. Jackson, 35,125; G. H. Johnson's Furniture (Tor) Ltd., 40,709; Lerner and Associates, 66,871; Lockwood, Bellmore & Moore, 196,010; Management Board of Cabinet, 248,446; Martin, Lenardon, Scrimshaw, 35,573; McKeon, Poss, Heather, Halfnight, 49,591; McKim Advertising Limited, 55,277; McMillan Binch, 226,417; MCW Computers Ltd., 260,102; William M. Mercer Ltd., 125,202; Micromedia Limited, 34,458; Ministries: Attorney General, 655,604; Consumer and Commercial Relations, 797,284; Government Services, 1,155,243; MLH & A Inc., 37,400; NBI Canada Inc., 31,533; Ontario Share & Deposit Insurance Company, 1,374,743; Paroian, Courey, Cohen & Houston, 34,428; Peat, Marwick, Mitchell & Co., 60,490; C. Pilkey, 57,000; Prior & Prior Associates Ltd., 42,207; Alexandra S. Raphael, 47,337; Sensyst Inc., 32,307; Ainslie St. C. Shuve, 47,700; Stikeman, Elliott, 80,269; Walter H. Thompson, 42,746; Thorne, Ernst & Whinney, 38,197; Tory, Tory, Deslauriers & Binnington, 171,597; Touche Ross

MINISTRY OF FINANCIAL INSTITUTIONS — Concluded

Management Consultants, 253,959; Touche Ross & Partners, 80,000; Les Traductions Tessier S.C.C., 39,416; Versatile Computer Products A Division of CRT Computer Systems, 46,310; Walker, Ellis & Pezzack, 62,096; Weaver Simmons, 41,893; Woods Gordon, 267,901; XEROX Canada Inc., 31,409; Accounts under $30,000 — 2,238,717.

Other Transactions — Loan Guarantee Honoured ($4,224,400):
Ontario Development Corporation, 4,224,400.

Less: Recoveries Motor Vehicle Accident Claims Fund ($1,606,929):
Administrative Expenses from the Motor Vehicle Accident Claims Fund, 1,606,929.

Total Other Payments 13,746,530

Statutory ($6,906,592)

Parliamentary Assistant's Salary ($4,488)

J. B. Nixon	September 29, 1987 to March 31, 1988	4,488

Special Purpose Accounts ($6,447,360)

Motor Vehicle Accident Claims Fund ($6,447,360):

Administrative Expenses Paid Under Section 2	2,707,277
Claims Paid Under Section 4	1,087,112
Claims Paid Under Sections 5, 10 and 13	2,652,971

Loans, Advances and Investments ($454,744)

Loan ($454,744):

Coopers and Lybrand for Player Receivership	454,744

Summary of Expenditure

Voted		
Salaries and Wages	14,703,190	
Employee Benefits	2,088,129	
Travelling Expenses	358,500	
Other Payments	13,746,530	
		30,896,349
Statutory		6,906,592
Total Expenditure, Ministry of Financial Institutions		**$37,802,941**

MINISTRY OF GOVERNMENT SERVICES

Hon. Richard Patten, Minister
Hon. Sean Conway, Acting Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($103,389,531)

Temporary Help Services ($2,273,152):
CDI Temporary Services Ltd., 33,590; Driving for You, 41,608; Linda Kaye & Associates Inc., 35,871; Kelly Services Ltd., 87,959; The Management Board, 1,168,539; Manpower Temporary Services, 66,884; Marberg & Associates Ltd., 141,076; Office Overload, 59,756; P.D. Bureau (England), 37,201; Staffco Temporary Help Ltd., 76,338; Tosi Temporary Office Service, 127,353; Accounts under $30,000 — 396,977.

Employee Benefits ($17,327,586)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 1,372,112; Group Dental Plan, 644,865; Group Life Insurance, 219,525; Long Term Income Protection, 945,850; Ontario Health Insurance Plan, 1,684,830; Public Service Superannuation Fund, 4,939,614; Superannuation Adjustment Fund, 995,867; Supplementary Health and Hospital Plan, 822,541; Unemployment Insurance, 2,458,195; Deputy Minister's Supplementary Benefits Fund, 57,000.

Other Benefits — Attendance Gratuities, 431,185; Severance Pay, 1,932,393; Death Benefits, 18,744; Maternity Leave Allowances, 116,112; Voluntary Exit Opportunities, 26,158.

Workers' Compensation Board, 699,786.

Payments to other Ministries, agencies and employees re various benefits, 7,620.

Less: Recoveries from other Ministries and agencies re various benefits, 44,811.

Travelling Expenses ($2,611,542)

Hon. S. Conway, 231; Hon. R. Patten, 3366; D. P. Caplice, 3,248; G. J. Raymond, 807; Y. P. Antia, 11,399; B. L. Belding, 9,481; B. Bellinger, 8,149; G. W. Brennan, 6,955; D. W. Bunting, 7,162; S. Burley, 6,486; C. J. Cannon, 9,396; J. D. Canning, 6,569; J. A. Chappell, 6,893; J. Collins, 7,823; R. M. Cruikshank, 11,776; S. W. Daniel, 6,125; D. S. Davies, 6,681; C. O. Davis, 7,539; R. W. Davis, 14,000; C. De Vuono, 6,894; J. C. Disher, 11,517; A. D. Dunlop, 7,125; J. Dwyre, 7,219; R. Fabbro, 12,038; A. Faries, 15,036; P. R. Faulkner, 6,477; A. J. Fingernagel, 9,758; D. Furlotte, 6,076; A. D. Gibson, 14,982; J. Gisborn, 8,786; L. Harrison, 6,175; N. F. Hayward, 8,128; F. K. Hicks, 6,240; V. Hrdlicka, 7,904; K. G. Hutchinson, 8,398; H. H. Keire, 7,830; L. Kornas, 10,851; H. Kranz, 11,030; W. Kuenzig, 6,392; R. W. Kwok, 9,601; W. L. Lace, 6,414; D. Lackovic, 7,095; N. E. Langdon, 8,784; B. Lawrence, 10,132; L. S. Loop, 11,065; D. Lunardo, 7,345; W. MacNeil, 11,016; J. Mallar, 13,418; D. P. McAlpine, 7,030; D. McChesnie, 6,477; A. L. McLaren, 6,852;. D. J. McNaughton, 6,473; D. Morrison, 6,331; B. K. Nayyar, 7,192; W. F. Nicholson, 19,244; N. J. Patton, 7,259; A. D. Plumridge, 9,538; D. J. Printer, 6,044; W. Sobiski, 6,015; H. A. Siemens, 6,905; B. Sloggett, 6,362; P. D. Smithson, 7,457; J. S. Stasiuk, 7,898; C. S. Sucher, 11,152; M. R. Tanaka, 6,851; G. Veldman, 7,694; C. Westerback, 14,780; D. M. Wright, 9,268; Accounts under $6,000 — $2,046,908.

Other Payments ($418,849,124)

Materials, Supplies, Etc. ($475,981,845):
AT & T Canada Inc., 271,394; A.A.F. Limited, 40,050; A & A Painters, 34,945; A & A Special Construction Ltd., 34,309; Aatel Communications Inc., 89,452; Abak Estates Ltd. (University Place), 561,112; Abell Waco Ltd., 30,009; Abelson Windows Inc., 44,991; ABF Business Forms Limited, 229,755; Ability Group Technical Services Inc., 34,734; A.B.S. Painting & Decorating Co., 156,610; Access Systems Ltd., 31,087; AC & I Services Ltd., 88,482; Acklands Ltd., 34,329; Ackron Enterprises Ltd., 128,318; ACM Cellular Comm. Inc., 39,412; Acme Building and Construction Ltd., 1,293,441; Active Building Maintenance Ltd., 282,704; Adamson and Dobbin Ltd., 44,950; Adason Properties Ltd., 30,124; Adelco Supply Company Inc., 41,126; Adelt Mechanical Works Limited, 40,733; Adler Moving Systems, 133,081; Aerodynamics Engineering and Testing Laboratory Ltd., 44,221; Ainsworth Electric Co. Ltd., 94,311; Air Ontario Inc., 33,009; Town of Ajax, 42,777; A.K. Contracting (Kenora) Ltd., 96,760; Aladdin Janitorial Company Ltd.,

MINISTRY OF GOVERNMENT SERVICES — Continued

58,069; Alarm Protection Services, 35,449; Albamor Construction & Engineering, 193,511; Joseph Albanese Ltd., 75,499; Eric Alcock, 91,153; Algocen Realty Holdings Ltd., 238,866; Algonquin Const., 153,615; All-Bright Painting & Decorating, 38,603; All-North Plumbing and Heating Co. Ltd., 64,853; Alma Hurst Holdings Ltd., 218,714; Altone Investments Limited, 102,551; Richard Altvater & Sons Ltd., 137,475; Alumicor Ltd., 2,557,111; Aluminum Home Improvements Ltd., 381,958; Alwind Industries Ltd., 78,024; Ambassador Building Maintenance, 231,799; Amco Steam Carpet & Janitorial Co., 160,446; Amdahl Ltd., 4,734,349; Amherst Roofing & Sheetmetal, 91,328; Ancaster Agricultural Society, 38,150; Andotte Investments Ltd., 2,683,078; H. H. Angus & Association Ltd., 99,502; Anthes Universal Limited, 251,014; Antrim Mechanical Ltd., 71,212; A-1 Hydrant Services Ltd., 61,044; AON Inc., 347,831; Apple Computer Inc., 83,332; Application Development Systems Inc., 153,817; Applied Data Research Canada Ltd., 93,214; APV-Hall Crepaco Inc., 50,704; Argue & Associates, 96,040; W. Argue, J. F. O'Brien, P. J. Wright & D. E. Deduke, 236,878; Arhan Construction, 30,993; Ariss Construction Inc., 109,893; Armbro Materials and Constuction, 30,856; Artell Developments Ltd., 73,800; Artistic Stationery Co. Ltd., 35,281; ASAP Computer Products Ltd., 1,764,149; The Asbestos Covering Company Ltd., 159,981; Ascot Systems Centre, 34,611; Garth Aselford Ltd. & J. Walton Martin Ltd., 41,031; Ashburnham Holdings Ltd., 46,529; Ashenhurst Nouwens Limited, 54,749; Ashly 333 Company Limited, 189,902; Associated Paving Co. Ltd., 85,772; Astipol Security Services Inc., 807,638; Atlantic Packaging Co., 83,285; Atlantis Development Limited, 301,787; Atlas Aluminum Windows, 79,077; Atlas Engineering & Machine Co., 63,156; Howard Avery, 61,356; Avila Investments Ltd., 128,413; A.W.S. Installations Ltd., 96,891; Axion Development Corporation Ltd., 310,682; Ayteess Technical Services, 56,150;

Babbco Office Services Ltd., 68,429; Bach-McDougall Engineers & Cont. Ltd., 2,852,515; Bach-McDougall Ltd., 320,984; Bacon Engineering Ltd., 71,800; Badenhurst Properties Ltd., 64,327; Baka Communications Inc., 61,909; Bancroft P.U.C. 37,332; J.T. Bangs Construction Ltd., 77,266; Banta Enterprises Ltd., 30,007; Barber-Ellis Fine Papers, 327,195; Bardis Enterprises Ltd., 86,410; Barlis Enterprises Limited, 58,478; Baron Looseleaf & Office Products, 57,231; Barrie Glass & Mirror Ltd., 33,698; Barrie P.U.C., 153,025; Baycor Development and Associates, 118,390; Baycourt Investments of Orillia Ltd., 178,504; Bay Holdings, 94,158; Bay Street Atria Ltd., 2,838,507; Bayswater Business Products Inc., 130,552; Bay-Walsh Properties Ltd., 37,283; Beagle Const. Inc., 159,560; Bearss Grounds Maintenance, 91,091; Beaver Construction Co., 66,558; Beaver Engineering Ltd., 34,811; Beaver Foods Ltd., 71,407; Beez Construction Ltd., 54,591; Beinhaker/Irwin Assoc., 192,861; Belair Restoration (Ont) Inc., 35,650; Gilles Belanger, 626,014; Jean-Pierre Belanger, 81,785; Bell Canada, 35,723,046; Bell Cellular, 65,674; Belle Bridge Developments Ltd., 112,121; Bell & Howell Canada Ltd., 49,950; Bell Information Systems, 939,643; Belmont Property Management, 43,768; Benjamin's Janitorial Services, 78,005; Berken Construction, 40,139; Bertoia Lathing Co. Ltd., 92,055; Best Cleaning, 51,802; Best Construction of Sudbury Ltd., 169,610; Best Controls Service Co., 177,876; Better & Brighter Cleaning Services Inc., 94,518; Binkley Lawn & Garden Care & Snowblowing, 92,928; Jack Bird Plumbing & Heating Ltd., 49,016; Black & McDonald Limited, 218,532; Bled Construction Limited, 55,177; Blomidan Structures Limited, 3,568,572; Blue Bird Moving & Storage Ltd., 67,240; Bluewater Associates, 115,692; Bluewater Industrial & Commercial Roofing Ltd., 177,388; B & M Construction, 93,249; BNG Management Ltd., 210,853; Ron Boatman Construction Ltd., 146,875; Bond Towers Management, 155,828; Bono General Construction Ltd., 800,562; Lino Bonucchi & Sylvana Bonucchi; 45,490; Boole & Babbage Inc., 65,433; Boom Construction Inc., 97,612; William Borenstein, 62,723; Borins & Associates Property Management Ltd., 89,345; Borisko Brothers Ltd., 65,253; Bowgada Holdings Ltd., 1,880,175; Boyd Moving & Storage Ltd., 97,192; Bradsil Ltd., 7,810,608; Brampton Hydro, 276,663; Brandt Plastering, 54,473; City of Brantford, 54,138; Bre-Ex Limited, 199,460; Breivik Scorgie Wasylko Architects Inc., 101,001; Lou Bristow Plumbing & Heating Ltd., 229,152; Britannia Printers Ltd., 44,569; Bronnenco Ltd., 204,792; Brown & Collett Ltd., 225,442; County of Bruce, 304,955; Bryant Engineering Inc., 142,627; The Bryant Press Ltd., 47,455; B.T. Lift Canada Ltd., 42,483; Dwight Burley Construction Ltd., 35,789; Burnley Contracting, 32,328; Burns International Security Service, 192,773; Business Stationers, 234,325; Business Systems Improvements, 98,105; Trevor Bywater, 134,375;

Cadillac Fairview Corp., 7,814,225; Cadillac Fairview Corp. & Tergan Developments Ltd., 292,086; CAD Microsolutions, 88,504; Caldense Roofing, 195,214; Town of Caledon, 38,500; Camanor Holdings Ltd., 250,660; Camarda Construction, 143,084; City of Cambridge, 73,097; Cambridge Filter Corp., of Canada Ltd., 34,077; Cambridge Leaseholds Ltd., 2,824,190; Camco Redboine (1979) Ltd., 88,170; Campeau Corporation, 762,076; Campsall Electric Co. Ltd., 33,733; Camston Toronto Ltd., 1,152,204; Canada Hydrant Service, 30,607; Canada Playing Cards Co., 43,700; Canada Post Corporation, 11,681,752; Canada Square Management Ltd., 1,372,282; The Canada Trust Company, 3,952,144; Canadian Building Restoration, 42,763; Canadian Corps of Commissionaires, 162,423; Canadian General Electric Co. Ltd., 831,955; Canadian Industrial Specialties Ontario Limited, 435,621; Canadian National Railways, 415,070; Canadian Pacific Express co., 101,794; Canadian Pacific Telecommunications, 3,620,688; Canadian

MINISTRY OF GOVERNMENT SERVICES — Continued

Protection Services Ltd., 180,283; Canadian Tech Air Systems, 271,730; Canadian Translation & Interpretations, 38,461; Canam Enterprises, 177,022; Cancam Co-ownership, 163,574; Can-Co Construction, 36,830; Canderel, 205,498; Candle Corporation Education Services, 94,331; Canpark Services Limited, 104,035; Cantech Construction, 82,515; Cantel Inc., 49,432; Capitol Court Development Inc., 44,306; Capri Electric Ltd., 34,272; Cardon Communications Inc., 58,596; Carlton Tower Ltd., 35,179; Car Park Management Services Ltd., 136,446; Carpet Warehouse Outlet, 40,376; Carrier Air Conditioning Canada Ltd., 85,662; Carrier Canada Ltd., 953,045; Carruthers Shaw & Partners, 98,939; Cartareal Corporation, 612,109; Glenn Carter & Son Electrical Ltd., 85,061; Castlerigg Investment Ltd., 97,672; Colonia Treuhand Ltd., 75,210; C & C Plumbing and Excavating, 54,297; CDI Temporary Services Ltd., 43,476; CDS Rental Service Ltd., 33,729; Cecconi/Eppstadt/Simone Inc., 63,830; Cell-Trac Communications Inc., 146,740; Central Electric Co. Ltd., 49,924; Central Hospital Foundation, 56,842; Central Terrazzo & Tile of Sudbury Ltd., 62,343; C.E.R. Home Renovators, 61,534; Chambers & Company Ltd., 84,962; T. Glen Chambers, C. Douglas and McCallum, 110,033; Kathleen Chambre, 84,454; Charlez Translations Ltd., 59,862; Chatham Hydro, 36,793; Shiu Kee Cheng, 33,052; H & M Cherney Realty; 31,920; Chickadee Investments Ltd., 81,752; Nancy Chinfen in Trust, 124,014; Chomely Investments Ltd., 40,256; Chubb Security Safes, 53,469; Antonio Ciccone Enterprises Inc., 65,225; C.I.L. Inc., 723,646; C.I.L. Inc. Real Estate Office, 355,857; Cimech General Contractors, 449,462; Cipolla's Services Ltd., 94,509; Circle P Paving Ltd., 36,900; Canadian Premier Property Inv. Ltd., 346,692; Citibank Canada Factors Inc., 180,597; Cities Heating Co. Ltd., 176,796 Citipark, 249,390; City Centre Management Inc., 125,626; CJME Enterprises, 114,782; Donald B. Clark & Nancy C. Clark, 36,881; Howard S. Clark, 70,816; Howard S. Clark General Construction, 34,590; John Clark Building Enterprises Ltd., 35,597; J.L. Clark Manufacturing Ltd., 324,331; Clarkside Industrial Mall, 37,922; Clark-West Drive Business Centre, 96,309; Clayborn Contracting Group Inc., 382,843; Clayton Environmental Consultants, 34,467; Clean-All Janitorial Services Ltd., 108,507; Clean Rite, 57,559; Harold L. Clow, 33,869; CLS Asbestos Inc., 183,963; CM Windows & Stained Glass Ltd., 1,521,240; Town of Cobourg, 121,561; Code Properties Ltd., 48,954; Cogent Construction Inc., 221,304; Cognos Incorporated, 39,050; College Copy Shop, 63,923; College of Physicians and Surgeons, 518,679; College Park, 10,244,964; Colonnade Development Incorporated, 198,720; Comay Planning Consultants Ltd., 61,139; Command Records Centre Limited, 70,288; Commerce Electric Co., 160,841; Commerce Press Ltd., 33,353; Commercespace Design Ltd., 54,690; Commercial Cleaning Services, 79,824; Commercial Electric of Thunder Bay Inc., 81,862; Commercial Property & Investments Ltd., 262,411; Comprehensive Management Services, 33,378; Compu-Redi, 133,403; Computer Associates Canada Ltd., 203,351; Computerland, 273,701; Computer Recovery Facility Toronto, 49,452; Compuware Corporation, 37,761; Comstock International Ltd., 40,272; Concorde Maintenance Ltd., 1,994,202; Concord Painting & Wallpaper Decorating, 33,040; Conestoga Roofing & Sheet Metal Ltd., 85,884; Con/Ex General Contractors, 110,494; Congress Canada, 83,042; Consolidated Canadian Contractors Inc., 581,865; Consolidated Maintenance Services Ltd., 71,057; The Consortium Group Ltd., 447,082; Constant Temperature Control Limited, 123,021; The Consumers Gas Co., 2,791,311; Control Data, 333,045; Controlex Realty Management Ltd., 50,376; Allan & Marion Cook, 61,173; Cooksville Interiors (Mississauga) Ltd., 121,553; Co-operators Development Corp. Ltd., 145,985; Co-operators General Insurance Co., 76,494; Coopers & Lybrand, 107,924; Copper Cliff Insulation Ltd., 43,908; Cornell Construction (1971) Limited, 34,260; Cornerstone Construction, 53,124; Cornwall Coach & Tour Ltd., 30,648; The Cornwall Columbus Club, 40,091; City of Cornwall, 119,884; Cornwall Professional Centre Ltd., 52,708; Corporate Properties Ltd., 273,471; Corporation Square Management Inc., 31,334; Counsel Management Limited, 315,583; Counsel Trustco Development Corporation, 316,978; County Electrical Services, 56,760; Countymen Contractors, 106,178; Courier Terminals, 100,593; Coyne Mechanical, 42,609; C.P. Moving Systems, 55,034; Cradock Construction Ltd., 122,486; J.D. Craig Equipment Ltd., 43,321; R.L. Crain Ltd., 66,760; C.R.C. General Contracting, 104,155; Credit Foncier, 30,267; Creson Properties Ltd., 48,990; Critchley Delean Trussler & Evans Archs, 221,680; Cronin Fire Equipment Limited, 34,490; Crown Security Services, 82,125; Crowntek Communications Inc., 114,647; Croydon Furniture Systems Inc., 315,793; CSA Building Sciences Ltd., 73,584; C.T.G. Inc., 322,744; Culligan Water Conditioning, 76,457; Culliton Brothers Ltd., 49,527; Cutler & Associates, 141,897; Ray Cyr Roofing & Sheetmetal Work, 32,867;

Dacon Corporation Ltd., 49,247; Daily Commercial News Ltd., 180,664; Dale and Co. Ltd., 286,537; Mario Dalla Bona Construction Inc., 40,962; Danco Business Products Ltd., 55,854; D'Angelo Construction, 36,670; Danhart Sheet Metal Contractors Ltd., 120,447; Dareff Developments Ltd., 876,995; Darling Court Development Inc., 353,865; Data Integrity Inc., 38,440; Datapoint Canada Inc., 52,184; Datasphere Ltd., 114,947; G. Davidson Plumbing & Heating Ltd., 43,163; Terry Davison Limited, 61,036; Owen R. Davis & Co. Ltd., & Danske Industries Ltd., 97,107; Simon Davis Architect Ltd., 103,281; Davlaur Holdings Ltd., 215,554; Bill Dawson Ltd., 612,000; S.M. Dawson Construction, 43,800; D.B. Mechanical (Kingston) Ltd., 297,390; DCR Realty Investments Ltd., 79,554; D & D Building Ltd., 208,199; Deci Group Ltd., 40,322; Decima Research Limited, 49,500; Deeside Construction Ltd., 71,414; De Jong Construction, 42,495;

MINISTRY OF GOVERNMENT SERVICES — Continued

Delgordon Const. & Materials Ltd., 151,197; Demchec Mechanical Installation Ltd., 53,513; Dencorp Building Materials, 71,260; Denison Mines Ltd., 33,003; Denvin Contractor Co., 86,764; Derry-410 Business Park Ltd., 711,230; Derry & Tomken Business Centre Inc., 147,300; Devere Holdings Ltd., 142,947; Devlin Property Management Ltd., 127,699; Dewar Insulations Inc., 235,524; Dexter Office Supplies, 37,885; John Deyell Ltd., 43,785; D & G General Contractors, 99,869; Diamond Maintenance, 32,763; Digital Equipment of Canada Ltd., 100,323; M. M. Dillon Ltd., 51,222; D.L. Construction & Roofing Ltd., 42,522; D.M. & M. Realty Ltd., 52,894; R. M. Dobson Roof & Road Services, 34,084; John B. Dodd Ltd., 48,327; Robert Dodds Limited, 48,417; John E. Dodge Holdings Ltd., 76,613; Dominik Thompson Mallette Architect Engineers, 96,725; Dominion Regalia Ltd., 32,484; Dominion Soil Investigation Ltd., 86,813; Dominion Trustco Equities Ltd., 295,085; Dominion Trustco Equities Prop. Mgmt., 77,323; Donalco Inc., 354,753; Donosti Investments Inc., 33,295; Donway Holdings Limited in Trust, 264,035; H. R. Doornekamp Const. Ltd., 313,192; Dory Electric, 38,486; Double "MM", 324,068; Douro Roofing & Sheet Metal Contractors Ltd., 69,372; Dover Corporation (Canada) Ltd., 509,197; Downey Building Materials, 31,362; Terry Doyle Personnel Ltd., 188,909; Drexler Construction Limited, 57,303; D.R.G. Globe Envelopes Ltd., 56,994; Town of Dryden, 94,641; Dryden District Credit Union Ltd., 120,000; Dryden Siding, 42,879; D.S. General Contracting, 140,575; Victor Dubois, 45,473; Dufferin Construction Company, 1,675,341; County of Dufferin, 1,401,098; Dufferin Roofing Co. Ltd., 55,555; Murray Duff Enterprises Ltd., 48,945; The Dundas/Edward Centre Inc., 1,834,961; Dundee Restorations, 103,764; Dun Gordon Holding Ltd., 46,965; Durham College of Applied & Technology, 37,670; Regional Municipality of Durham, 625,329; Dursco Incorporated, 40,438; Dyna-Build Construction Inc., 84,300;

East Hill Construction, 55,216; Easton Bros. Buildings Ltd., 168,057; Eastview Developments Ltd., 132,086; East York Hydro, 92,015; O. W. Eaton Furniture Co. Ltd., 30,101; Ebenisterie Beaubois Limited, 72,000; E.B. Loose Leaf Inc., 43,922; Edbar Security Ltd., 45,605; Edelbrock Bros. Limited, 37,342; Edgefund Realty Investment Corp. & Northwest Freeholds, 238,690; Edifax Development Co. Ltd., 337,727; Edison, 370,435; EDP Security Inc., 74,703; Edwards, 246,138; Ed-Way Contractors Ltd., 132,008; Efficient Roofing & Siding, 36,530; Eiwo- Canadian Management Co. Ltd., 44,315; Eldomar Investments Ltd., 526,285; Electrical Maintenance Services, 3[illegible],632; County of Elgin, 138,795; R. M. Elliott Construction Sault Ste. Marie Ltd., 205,720; Ellis-Don Limited, 568,801; Embassy Education Inc., 49,190; Emco Supply, 40,107; E.M. Electrical Services Ltd., 163,912; Emmons & Mitchell Const. Ltd., 286,023; Empact Software Inc., 43,323; Empire Developments (Hamilton) Ltd., 34,547; Ener-Save Windows, 521,784; Enertrol Engineering Ltd., 188,010; Engineered Sound Systems Ltd., 45,119; Rita Ennis, 30,476; Entire Reproductions, 72,653; Entre Computer Centre, 297,643; John Entwistle Construction Ltd., 288,184; Environics Research Group Ltd., 110,400; Erno Manufacturing Co. Limited, 34,493; Erskine Building Corporation, 6,958,511; Esselte Pendaflex Canada, 541,884; Esso Petroleum Canada, 115,020; Borough of Etobicoke, 235,731; Etohill Investments Ltd., 155,359; Frank Ettore Tire Ltd., 47,746; Bruce S. Evans Ltd., 48,401; Everest Computer System Inc., 48,263; Executive Air Conditioning Inc., 36,387; Exeter Masonic Hall, 43,097; Exeter Roofing & Sheet Metal Co. Ltd., 52,925;

Falom Incorporated, 79,578; Family & Children's Services of Renfrew County, 55,588; Fan Dynamics Ltd., 38,793; Leonard J. Farr, 33,082; Faubert Plumbing & Heating Ltd., 98,632; C. Fedorak & F. Ogden, 41,781; Fel Consultants Limited, 99,871; Ferdom Construction, 52,126; Nick Ferrante Modern Landscaping, 47,834; Fiberpack Limited, 30,376; Fidelity Van & Storage Co. Ltd., 63,259; Field Aviation East Ltd., 116,779; Elvi Fielding, 30,417; Lewis E. Field, 69,130; Fin-Par Enterprises Inc., 690,000; Finspan Construction Ltd., 1,246,784; First Choice Building Maintenance, 71,010; First City Capital Ltd., 54,780; Fisher & Glaister Architects, 452,750; J.G. Fitzgerald & Sons Ltd., 95,404; 545 Ouellette Avenue Inc., 64,000; 542986 Ontario Ltd., 136,510; 592423 Ontario Inc., 1,003,277; Counsel Management Inc., 1,371,814; 572506 Ontario Ltd., 164,559; 567302 Ontario Limited, 240,474; 521971 Ontario Limited, 508,694; 527079 Ontario Ltd., 40,026; 509186 Ontario Ltd., 36,442; R.J. Fleming Sales Limited, 33,550; Fleming & Smith Ltd. in Trust, 177,832; Fletcher-Davis Inc., 38,460; James Flett Construction Ltd., 45,729; Flynn McNeil Raheb and Associates Limited, 67,714; Forrest Bodrug Partners Inc., 30,204; Town of Fort Frances P.U.C., 33,454; The Fortress, 142,276; Forum Construction Company, 60,188; Forum Construction Services, 302,328; 400 University Ave. Prospect Co., 6,094,904; 490150 Ontario Ltd., 30,758; Four Seasons Landscaping, 39,796; 470 Hensall Circle Inc., 95,340; 4T Acres Landscaping, 63,866; Fourth Phase Civic Square Ltd., 132,256; 42nd Street Computers Inc., 35,262; Charles E. Boyd Ltd., 35,618; Fowler Construction Company Ltd., 63,994; E. S. Fox Ltd., 279,155; C. A. Fraser Ltd., 105,642; Frid Construction Company Ltd., 3,552,977; Frisco Bay Industries Canada Limited, 266,776; County of Frontenac, 230,841; Frontier Plumbing & Pipefitting Ltd., 95,183; Frontiersman Security Services Ltd., 42,525; Frum Development Group, 40,506; Frye Copysystems, 30,467; Fryett Shifflett Associates, 45,000; Furfari Paving Co. Ltd., 42,120; Future-Tec Electrical Contractors Inc., 127,101;

M. P. Gabriele Landscaping, 36,088; Galatia Securities, 87,045; Gal Power Systems Inc., 35,132; Gandalf Data

MINISTRY OF GOVERNMENT SERVICES — Continued

Communications Ltd., 38,990; Erik Ganos & Nick Kladis, 70,202; Garden City Properties, 37,223; Dante Gasparotto, 104,028; Dave Gatherum Stationers Ltd., 40,818; Geertsma Construction Ltd., 153,070; Gelco Express, 30,376; General Leaseholds Sudbury Ltd., 94,345; General Leaseholds, 45,009; Genix Computers Inc., 36,623; Georgian Heavy Equipment Repairs Ltd., 46,732; Gestetner Inc., 43,190; Gillanders Construction Inc., 37,518; Vincent Gil & Irving Porem, 38,908; Glazier Electric, 71,342; Glenview Corporation, 44,081; Global Upholstery Company Ltd., 173,940; Globe Realty Management Ltd., 79,077; Gloucester Hydro, 101,426; Township of Gloucester, 58,897; Glover Hill Inc., 143,072; Graf Goertz Investments Inc., 70,142; Goetz Properties (Guelph) Ltd., 45,139; Golden Gate Holdings, 289,301; H.Q. Golder & Associates Ltd., 38,405; Goldfan Holdings Ltd., 60,717; Golfside Construction, 350,006; Gough Masonry Ltd., 54,059; Cecil H. Graff, 80,542; Grand River Conservation Authority, 33,566; Grand & Toy Limited, 52,074; Grand Valley Products Inc., 50,602; Granite Masonic Hall Corp., 41,993; D. Grant & Sons Ltd., 60,170; J. M. Grant Contractors Ltd., 220,539; Graper Holdings Ltd., 30,937; Graphic Papers, 116,257; Paul Gravelle Construction Limited, 58,061; Archy Greco Paving Limited, 143,963; Green Forest Investments Ltd., 66,014; Greenwood Paving Pembroke Ltd., 89,805; County of Grey, 143,940; Grey Friars Developments Ltd., 2,861,709; Grey Friars Property Management Inc., 291,553; H. Griffiths Co. Ltd., 230,191; Group Operations Inc., 30,016; Wm. Groves Limited, 263,248; Guelph Hydro, 55,352; Gugula Smedley Mezzomo Architects, 1,042,334; Guildcraft Contracting Ltd., 37,812; Guillevin International Inc., 193,378; Gyro Scope of Employment Inc., 65,319;

Haggerty Bros. Const. Inc., 1,463,617; Town of Haldimand, 121,636; Hallmark Hotels Ltd., 201,588; City of Hamilton, 421,469; Hamilton Hydro Electric, 68,785; Regional Municipality of Hamilton-Wentworth, 1,298,875; Hammond Landscaping Ltd., 35,074; Thomas N. Hammond & Associates Ltd., 234,740; Hanard Investments Limited, 829,862; The Handyman, 40,406; Hanover Motors Ltd., 35,508; Harbs Investment Co., 83,749; Harjo Management Services Canada Ltd., 123,638; Harnox Holdings Ltd., 233,596; Harris Systems Ltd., 64,946; Trevor Harris & Associates Inc., 129,664; G. Hart & Sons Well Drillers, 79,834; Harts Upholstered Products Co. Ltd., 49,592; County of Hastings, 159,066; Hastings Electric (Oro) Ltd., 37,599; Hawk River Construction, 41,702; Hawthorne Security & Communications Inc., 99,825; Sydney Harold Healey, 48,200; Heaslip & Son Construction, 236,886; Heather and Little Ltd., 30,086; Hermiston Properties Ltd., 247,551; Hewlett-Packard (Canada) Limited, 356,022; High Court Property Management Inc., 234,170; Highwood Construction Ltd., 77,145; Hillcrest Construction, 68,714; W. Hill Construction, 32,906; Hilre Investments Limited, 39,312; Hilroy Ltd., 229,704; A.J. Turk Limited in Trust, 127,416; H.I.R.A. Ltd., 292,712; Hi-tec Security and Investigations, 48,036; H.N. Construction Ltd., 4,682,997; Hogg Excavating & Construction Ltd., 89,373; Holiday Luggage Mfg. Co. Inc., 41,912; Holyoak Security Service Limited, 96,647; Homes by Desantis Inc., 48,473; Homestead Building Enterprises, 32,874; Honeywell Limited, 624,272; Howarth & Smith Ltd., 44,822; How Security Ltd., 36,672; Hudz Construction Ltd., 59,225; Humber Mechanical Services, 140,846; County of Huron, 210,023; Huron Mechanical Contractors Ltd., 112,374; Hutchings & Patrick Ltd., 37,498; Hutchinson Smiley Ltd., 43,200; Hydro Etobicoke, 936,997; Hydro Kitchner-Wilmot, 66,199; Hydro St. Catharines, 85,223; Hydro Stoney Creek, 307,881; Hydro North Bay, 152,189; Hypergraphics Inc., 35,725; Hyten Mechanical (1985) Ltd., 91,162; Hytrac Elevator Co. Ltd., 33,419;

I.C.G. Liquid Gas Ltd., 56,480; I.C.G. Utilities (Ontario) Ltd., 895,575; ICL Computers Canada Ltd., 39,122; Ilenchuk & Associates Ltd., 61,050; Index Tabbing Sales, 46,313; Inducon Development Corp., 41,960; Industrial Diesel Services Inc., 241,484; Industrial Disposal-Toronto, 43,286; Infobuild Inc., 51,995; Information Technology Strategy Inc., 54,235; Innova Envelope, 106,275; Integral Systems Inc., 616,468; Integrated Protection Inc., 94,235; Inter City Papers Ltd., 790,253; Inter Continental, 38,667; International Business Forms Co., 891,220; International Business Machines Ltd., 13,244,849; International Media Analysis Inc., 218,335; International Systems Consultants, 36,576; Morris Iwasykiw & Elsie Iwasykiw, 48,187;

J & A Building Services Ltd., 61,923; J & A Electric, 31,236; Jasam Janitorial Ltd., 63,172; Jaylee Mechanical Ltd., 42,327; Jaypark Properties Inc., 62,259; J & C Janitorial 107,153; J.D. Construction Ont. Inc., 75,820; J.D.S. Investments Limited, 875,991; J & D Systems Inc., 48,427; JEB Company, 131,735; J & E Electric, 57,700; Jeelick Incorporated, 32,835; Jesco Inc., 199,023; Jesuit Fathers of Upper Canada Holdings Corporation, 211,251; J & J Contracting, 65,720; JK Technical Services, 37,805; JLR Construction Enterprises, 451,208; J & M Corporation (Ontario) Ltd., 32,540; J.M.R. Electric Ltd., 184,281; J.N. Construction Ltd., 332,826; J.N.M. Maintenance Ltd., 209,537; Johnson Controls Ltd., 1,097,402; Roy Edward Johnson, 113,081; Tom Johnson Electric, 35,493; Jolasa Investments Ltd., 65,800; Jonas & Erickson Software Tech Inc., 42,392; Royston N. & Darlene L. Jones, 149,390; Tom Jones Construction Inc., 403,144; Tom Jones & Sons Limited, 327,600; Jordan Construction Management Ltd., 1,817,230; Joyce Furniture Inc., 76,901; J.S.M. Corporation (Ontario) Ltd., 487,381; Jumo and Associates Limited, 49,739;

MINISTRY OF GOVERNMENT SERVICES — Continued

Kachin Property Ltd., 158,562; K.A.C. Mechanical, 124,785; Kamrus Construction Ltd., 38,298; De Ba Kanada Ltd., 57,565; Kara Consultants Inc., 124,058; Kawartha Construction Co. Ltd., 69,301; Lorna Marie Kayser, 125,127; K.B. Contractors Ltd., 194,694; John & Gail Kearns, 153,511; Keefe Bros. Carpet Ltd., 835,192; W.R. Kellough & Associates Inc., 45,899; Brendan Kelly Construction Inc., 39,613; Kemp Bay Development Ltd., 77,006; Kemp Holdings Ltd., 55,543; Kemptville Hydro, 143,977; Kendall General Contractors Ltd., 230,610; Kennaway Contractors Inc., 93,336; Geo. A. Kennedy & Son Construction Co. Ltd., 109,159; Kenora Constructors, 272,830; Kenora P.U.C., 152,341; County of Kent, 234,886; Keuffel & Esser of Canada Ltd., 67,961; Key-Tech Data Services Ltd., 138,067; Kilmarnock Enterprise, 301,888; Paul King Paving, 73,273; City of Kingston, 82,531; Township of Kingston, 150,024; Kingston Lath & Plaster Ltd., 32,705; City of Kitchener, 68,624; Kitchener-Wilmot Hydro, 176,355; Kleinfeldt Consultants Ltd., 99,037; Knight Security & Investigation, 73,906; Knights of Columbus Council 1916, 35,010; Kona Builders Ltd., 656,019; Hyman & Rose Kopytowski, 40,096; Walter E. Kralik & Edward Holek, 68,977; Krugarand Corporation, 207,339; K-Tek Electro-Services Ltd., 74,094; Kudlak-Baird Ltd., 366,882; Kuiper's Construction, 56,307; Kyles, Kyles & Garratt, 138,969;

Lacelle Renovation Center, 56,297; A. Laffan Heating & Air Conditioning (1986) Ltd., 94,102; Robert Laframboise Mechanical Ltd., 57,499; Lakehead Aluminum, 50,597; Lakehead Freightways Ltd., 36,547; Lakehead Roofing & Sheet Metal Co., 48,734; Lake Vernon Realty Ltd., 266,182; Lalonde Real Estate Ltd., 81,381; Lambooy Greer Galloway, 56,200; Lanca Contracting Ltd., 325,712; Lancaster Business Forms Can Ltd., 132,790; Landar Insulation, 47,753; Sun Life Assurance Co. of Canada, 126,815; LA Langagerie, 63,483; J.P. Lariviere Construction Ltd., 321,826; Lavis Agriculture, 48,472; Law Society of Upper Canada, 91,718; United Counties of Leeds & Grenville, 195,112; Lee's Janitorial Service, 31,012; Lee Mar Developments Ltd., 82,939; Lehndorff Property Management Ltd., 2,798,901; Lehndorff United Properties (Trustee) & Freedman Holding Inc., 123,502; Counties of Lennox & Addington, 156,039; Lenvick Investments Ltd., 55,244; A.E. Lepage (Ontario) Ltd., 535,127; Leprechaun Construction, 61,317; T.E. Leroux Contracting Ltd., 39,374; Lewin Kingston, 30,898; Lewis Robinson Lucyk Ltd., 37,614; Lidda Yonge Holdings Ltd., 586,218; Linden Park Homes Ltd., 49,828; B.A. Lindgren Electric Ltd., 42,276; Lindsay Hydro, 46,251; Lindstrom & Nilson Ltd., 186,401; Linkware Corporation, 114,511; Linmac Inc., 85,781; Linmar Investments Corp. Ltd., 315,048; Linnil Construction Inc., 76,602; Liquor Control Board of Ontario, 32,500; Lites Design Inc., 179,637; L.M.D. Contracting, 30,350; Lombardo Janitorial Maintenance, 36,550; London Caulking & Installations Ltd., 46,822; London Life Insurance Co., 84,170; London P.U.C., 365,420; Felix Lopes Sheet Metal Ltd., 91,471; Lorlee Roofing Ltd., 102,659; LTL Contracting Ltd., 151,840; Lucliff Company, 1,540,008; Lundy Fence Division, 255,782;

Macanric Limited, 82,070; Gordon A. MacEachern, 98,715; MacGregor Electric Cobourg Ltd., 33,878; MacKinnon Courier Service, 87,519; MacKlaim Housing, 40,098; MacLean Hunter Paging, 34,073; Macton Electrical Construction Ltd., 57,620; Camrost Property Management Inc., 215,478; Magnolia Builders Limited, 486,154; A. Maiolo Construction Ltd., 101,098; Malvern Consultants, 376,983; The Management Board, 383,821; Management Science America (Canada) Ltd., 786,820; Manager Software Products Inc., 55,206; Mancar Builders Inc., 176,627; Manpower Temporary Services, 90,999; The Manufacturers Life Insurance Co., 192,389; Maplegrove Building Specialties Ltd., 203,948; Maracle Press Ltd., 86,962; Marathon Realty Co. Ltd., 1,525,540; Marberg & Associates Ltd., 31,328; Mardel Contracting, 54,700; Markborough Properties Ltd., 115,216; Markham General Maintenance, 1,038,774; Town of Markham, 274,267; Mark Musselman McIntyre Combe, 35,557; Marksall Signs Ltd., 86,875; Marley Canadian Cooling Towers, 41,655; Jim Marmino, 40,950; Gilles Marois, 31,168; Marowen Realty Ltd., 68,995; Marshall, Macklin, Monaghan Ltd., 204,485; Martin Fennell & Adamson Assoc., 888,719; Reg Martin & Sar-Gin Developments Ltd., 106,248; Martinway Contracting Ltd., 45,400; Mar-Vik Constructors Ltd., 47,219; Mascan Corporation, 561,512; Master Carpets, 64,048; Mathematical Computing Ltd., 35,555; Maxim Group General Contracting Ltd., 33,761; Maxon Computer Systems Inc., 51,928; Mayfair Drapery & Rug Co. (Toronto), 79,963; Manfred J. May Arch, 37,680; Robert McAlpine Ltd., 6,086,684; Rodney McAuley, 36,439; Thomas McBroom Associates Ltd., 30,666; Brian & June McConnachie, 147,942; Royal Trust Company, 102,467; Alex McCoy Plumbing & Heating Repairs, 36,050; M.C.C. Powers, 494,730; McCutcheon Business Forms Ltd., 69,261; M+C Developments Inc., 38,072; McDonnell Douglas Information Systems Canada Inc., 67,152; H. J. McFarland Construction Co. Ltd., 95,505; Jim McGill Construction Ltd., 35,954; Andrew McKenzie Contracting, 88,760; McKim Advertising Ltd., 289,090; L.R. McKinney, 41,337; Carr McLean, 81,333; D.J. McRae Contracting Ltd., 35,148; M.C.W. Computers Ltd., 186,254; Mediplex Corporation, 61,504; Mega Corporation, 62,300; Mela Investments, 386,445; Memorex Canada Ltd., 141,269; Mendes Roofing & Sheet Metal Co., 42,894; Eugene Merikallio, 104,971; Merit Property Mgmt Ltd., 44,441; Merit Property Management Ltd., 110,976; Merlex Engineering Ltd., 66,729; Merol Constructors Ltd., 39,949; Merrill Electric, 173,313; Merrill Plumbing and Heating; 89,720; Metcalfe Realty Co. Ltd., 339,607; Meti Telecommunication Installations Incorporated, 37,322; Metro Gold Structures Ltd., 1,739,606; Metropolitan Maintenance, 250,168; Anthony Meyrick-Eastick Design Group

MINISTRY OF GOVERNMENT SERVICES — Continued

Inc., 34,407; Mezey & Company Ltd., 52,746; M.G.M. Contractors, 222,669; M.I.C.R. Systems Ltd., 130,368; Mid-City Copying Products Inc., 65,648; County of Middlesex, 90,071; Mid-West Restorations, 72,342; Mid-West Silo Systems Ltd., 43,327; Milne & Nicholls Ltd. in Trust, 1,163,364; Milord Realty Inc., 30,299; Milton Hydro, 96,024; Town of Milton, 41,406; Minaki & Vermillion Investments Ltd., 89,442; Ministries: Attorney General, 1,191,910; Consumer & Commercial Relations, 50,828; Correctional Services, 139,412; Health, 80,879; Housing, 85,709; Natural Resources, 895,011; Tourism and Recreation, 37,066; Transportation & Communications, 191,326; Minnesota Mining & Manufacturing of Canada Ltd., 475,218; Mississippi General Co., 83,300; Mitamar Financial Limited, 50,928; Lee Mitchell, 40,726; Mitel Corporation Information Systems Division, 42,087; M.J. Contracting, 108,446; M & M Aluminum & General Contracting Ltd., 90,377; M & M General Contracting Ltd., 102,156; Modern Building Cleaning, 297,127; Modular Telephone Interface Ltd., 138,909; The Monarch Group, 109,137; Monarch Investments Ltd., 368,611; Monroe Systems for Business Limited, 30,494; Montgomery Kone Elevator Co. Ltd., 522,201; Bank of Montreal Leasing Corporation, 632,650; Bank of Montreal Leasing Corporation, 479,358; Moore Corporation Ltd., 146,991; Moore's Cleaning Service Ltd., 79,352; Mopal Construction Ltd., 161,183; Morgan Construction, 64,763; W.S. Morgan Construction Ltd., 254,004; Morguard Investments Limited, 438,002; Morino Associates Inc., 67,783; R.E. Morrow Electric Inc., 40,880; Wm. J. Morton & Keitha E. Morton, 40,077; Motorola Information Systems Ltd., 57,210; Motorola Limited, 68,791; Mount-Batten Properties Ltd., 52,121; Mr. Seamless Renovations Inc., 152,241; M.T.I., 257,133; Multisource Systems, 120,618; Mulvey & Banani International Inc., 44,525; The Murray Group, 62,000; J. Leo Murray Investments Ltd., 58,573; Murray Kohler & Ala-Kantti, 640,935; Musitron Communications Inc., 81,462; Mutual Life Assurance Co. of Canada, 406,952;

Reginald Nalezyty Architect, 494, 053; City of Nanticoke, 268,710; Nashua Canada Limited, 36,491; N.A.S. Canada Inc., 2,984,838; National Bank Leasing Inc., 582,202; The National Cash Register Co. of Canada Ltd., 34,845; National Luggage Inc., 46,792; National Mobile Radio Communications Inc., 158,379; National Paper Goods Ltd., 48,290; Natural Resource Gas Ltd., 313,136; Nedco Ltd., 107,326; Nedra Investments, 51,450; K. C. Nelson Holdings Ltd., 84,155; Neocrete Const. Ltd., 99,256; Nepean Protective Service, 43,216; Nero Instrument Ltd., 42,840; Neucom Management Systems, 65,568; Neucon Mechanical Ltd., 199,866; Newcarl Co. Ltd., 95,197; Town of Newcastle, 47,416; New Dimension Contracting, 45,097; New Look Restoration & Consultants, 58,292; New Look Restoration (Ottawa) Ltd., 166,717; Newmarket Hydro, 134,878; New Market Plaza Ltd., 36,056; City of Niagara, 112,589; Niagara Relocatable Buildings Limited, 55,350; Nickel Belt Aluminum of Sudbury Ltd., 57,591; Nith Valley Construction, 51,593; H. R. Noakes Ltd., 62,231; Noble Scott Company Ltd., 1,209,205; Nor Building Enterprises Ltd., 221,251; Nordoors Sudbury Ltd., 41,546; North Bay Chrysler Ltd., 37,260; City of North Bay, 110,090; North Bay Plaza Ltd., 30,035; Northern and Central Gas Corp. Ltd., 500,366; Northern Cleaning Services, 30,001; Northern Elevator Service Ltd., 69,852; Northern Engineering & Supply Co. Ltd., 70,654; Northern Maintenance, 59,795; Northern Ontario Development Architects, 110,500; Northern Security, 103,703; Northern Telephone Ltd., 76,616; Northern Vinyl 341917 Ontario Ltd., 105,818; Northern Vinyl, 179,949; Northgate Square, 91,333; Northshore Contracting, 101,764; North Simcoe Electrical Contracting Ltd., 341,902; County of Northumberland, 157,716; Northwest Freeholds Ltd., 58,616; Northwest Petroleum Equipment Ltd., 289,628; Borough of North York Treasury Dept., 331,059; North York Hydro, 1,767,209; North York Maintenance Ltd., 368,004; Nor West Plumbing & Heating, 45,296; Norwon Electric Sault Co. Ltd., 39,515; Bank of Nova Scotia, 67,375; NTI National Ltd., 47,618; Nu-Kote Canada Inc., 46,784; Nu-West Group Limited, 76,433; NWD Diesel Power Ltd., 85,563;

Oakport Developments Ltd., 165,934; Town of Oakville, 88,171; Office Equipment Co. of Canada Ltd., 104,463; Old Colony Properties Inc., 312,048; Dr. Oliver Plumbing & Heating Co. Ltd., 86,226; Olympia Cleaners & Maintenance Co., 379,830; National Trust Co. Ltd., 1,156,932; Olympic Systems, 37,576; One Fifty Elginton Ave. Ltd., 65,411; 153599 Canada Inc., 33,152; 111 Avenue Rd. Ltd., 122,415; 132 Second Street East Ltd., 66,799; The 101 Mall Ltd., 153,727; Ontario Chrysler 1977 Ltd., 91,393; Ontario Development Corporation, 438,437; Ontario Duct Cleaning Ltd., 66,133; Ontario Electrical Construction Co. Ltd., 305,213; Ontario Hospital Association, 175,020; Ontario Hydro, 7,616,475; Ontario Institute for Studies in Education, 44,901; Ontario Mortgage Corp., 58,145; Ordex Developments Ltd., 821,224; Oren Plumbing Inc., 179,099; Orillia Drain Services, 48,981; Osburn Cotnam Associates, 1,626,896; Oscar Construction Co. Ltd., 679,783; City of Oshawa, 661,132; Oshawa P.U.C., 342,706; Ostaff Engineering Inc., 114,661; Otis Canada Inc., 296,739; Ottavia Properties Ltd., 146,137; Regional Municipality of Ottawa-Carleton, 3,533,985; City of Ottawa, 420,453; Ottawa Commercial Realties Ltd., 789,132; Ottawa Hydro, 346,195; Ottawa Valley Glass Ent Ltd., 37,415; Ottawa Valley Roofing, 38,434; C. Overdulve, 33,286; Owen Sound Professional Centre Ltd., 50,496; County of Oxford, 217,434; Bimford Properties Ltd., 108,188;

Palaco Construction Inc., 44,622; Palmer Roofing & Insulation Ltd., 36,431; Pansophic Systems of Canada Ltd.,

MINISTRY OF GOVERNMENT SERVICES — Continued

54,644; Paramet Corporation Ltd., 464,040; Paramount Property Management Inc., 67,582; C. C. Parker Consultants Ltd., 150,327; Parking Authority of City of Hamilton, 175,240; Parry Sound P.U.C., 45,966; Parsons Handyman Service, 53,374; Peat Marwick and Partners, Management Consultants, 88,061; Regional Municipality of Peel, 115,755; Alberico and Anne Pellegrin, 210,250; Pembroke Hydro, 58,080; Penn Elevator Ltd., 40,883; Pensionfund Realty Ltd., 245,059; Penta Tech International Inc., 67,136; Pentex Pen Co., 42,772; Penton Construction Ltd. "In Trust", 1,990,044; Percon Excavating Inc., 54,066; Perkins Realty Ltd., 98,792; County of Perth, 130,948; City of Peterborough, 83,197; County of Peterborough, 176,680; Peterborough P.U.C., 30,498; Peterson Electric Co. Ltd., 32,374; Peter the Plumber; 81,925; Petro-Canada, 274,664; Petro-Canada Enterprises Inc., 222,889; Petrosar Limited, 87,396; Pfaff Electric, 63,807; P.H.A. Industries Limited, 35,096; Phoenix Assurance Canada Ltd., 296,044; Pica Consulting Inc., 54,200; Norman B. Pickell in Trust, 54,551; Town of Pickering, 818,450; Picton P.U.C., 165,183; P.I.M.S. Limited, 47,078; Pinchin & Associates Ltd., 155,311; Pinkerton's of Canada Limited, 345,702; Pitney-Bowes of Canada Ltd., 162,902; P.J. Electric, 184,646; Playfair Developments Ltd., 69,986; Plumbing Plus, 73,137; J. R. Plume Construction Ltd., 39,139; Polaris Computer Systems Ltd., 71,003; Poly-Coat Systems, 34,314; Power Network Systems Inc., 33,500; Pre-Eng Contracting Ltd, 543,689; Counties of Prescott & Russell, 188,178; Price Waterhouse Associates, 58,023; County of Prince Edward, 35,434; The Printing House Ltd., 38,205; Proctor & Redfern Group Ltd., 143,670, Pro Kleen Services, 30,314; Provincial Gas Co. Ltd., 35,760; Provost Roofing Limited, 38,063; The Prudential Assurance Co. Ltd., 661,105; P.S. Painting, 33,500; Kingston P.U.C., 794,760; Sault Ste. Marie P.U.C., 164,674; City of Scarborough, 733,955; Public Works Canada, 52,000; Purolator Courier Ltd., 316,190; Purvis Chalmers Ltd., 147,597;

Quadlib Development Ltd., 65,039; Quality Contractors, 55,678; Quickway Print & Copy, 32,080; Quinte Cliffe Leaseholds Inc., 37,729; Quinte Insulators Ltd., 357,617; Quinte Sanitation Services Ltd., 38,044;

Rabbit's Delivery Service, 67,330; Racco Industial Roofing Ltd., 40,850; Raken Contracting Ltd., 404,786; R.A. Masonry, 63,331; Ram Mechanical Contractors Ltd., 168,910; Range Plastics Ltd., 71,731; Rasda Holdings Limited, 122,066; R.B.M. Janitorial Service, 60,559; Isaac J. & Ruth E. Reaman, 50,556; Receiver General of Canada, National Library of Canada, 88,750; Receiver General of Canada, 236,402; Reed Stenhouse Ltd., 150,129; Reff Inc., 824,744; Regal Colour Corporation, 97,467; Carl G. Reinhardt Limited, 322,687; Reliable Window Cleaners Co. Ltd., 118,756; Reliance Technical Recruitment, 242,231; D. T. Remington, 38,280; Resources Management Consultants Ltd., 61,675; J. F. Reynen Construction, 74,584; R & G Construction, 185,160; R.G. Contractors, 132,892; Richards-Wilcox Door Systems Toronto Ltd., 43,750; Rideau Centre, 103,802; Ridgetown P.U.C., 134,984; Riser Dataconnect Inc., 98,890; Riverside Acres Ltd., 104,361; R & K Investments (Blenheim) Ltd., 68,400; Robertshaw Controls Canada Inc., 169,205; Patrick L. Roberts Ltd., 88,879; Aline Robinson, 42,513; Robinson Contractors, 138,192; Ron Robinson Ltd., 71,338; Rocamora Bros. Ltd., 155,244; Rockbrune Brothers Ltd., 37,318; Rock Const. & Mgt. Ltd., 495,348; Rogowsky's Cleaning, 89,914; Roland Translations Inc., 63,120; Rolm Canada Inc., 208,071; Roma Fence Ltd., 257,648; Roman Roofing Co., 33,557; Ronalbin Inc., 102,056; Rono Construction Co. Ltd., 81,734; Ropars Enterprises, 65,065; Rose Mechanical, 37,804; Ross-Clair Inc., 126,842; Ross-Clair Limited, 7,854,006; Rossi Quality Services Inc., 157,489; Route Canada, 78,432; Roxton Contracting Co., 52,555; Royal Broadloom Co., 37,108; Royal Canadian Legion, Branch 12, 66,078; Royal LePage Real Estate Services, 950,182; The Royal Trust Company, 531,973; Royal Paving Ltd., 58,152; Benoit Royer & Gerard Royer, 34,908; Ruffell Construction Ltd., 334,050; Rugged Air Systems Ltd., 39,843; Rumsey Construction (Orillia) Ltd., 328,601; Richard & B.A. Ryan Ltd., 472,588; George Ryder Construction Ltd., 34,954;

Sabb Leasing Inc., 93,192; Safety Supply Canada, 46,425; Sagonaska Builders Ltd., 34,229; Salpam Investments Ltd., 886,378; Tom Samms Contracting Ltd., 35,432; Samson Construction (1972) Ltd., 47,268; Sanitation Cleaning Maintenance, 59,450; Sanmal Investments Ltd., 30,690; Sarafinchin Associates Ltd., 81,755; Samuel Sarick Ltd., Anec Investment Ltd. & Graduate Holdings Ltd., 1,129,785; Sarnia Hydro, 95,766; SAS Institute Inc., 148,317; Sasktel International, 65,765; City of Sault Ste. Marie, 48,610; Alvin E. Saville Construction, 70,013; Savin Canada Inc., 77,710; Sawchuk & Peach, 37,977; Sayers & Associates Ltd., 41,834; S.B.I. Management Limited, 39,574; SBM Business Machines, 41,884; City of Scarborough, City Treasurer, 211,479; Schindler Elevator Corp., 203,060; Science Research Assoc. (Canada) Ltd., 60,694; James N. Scott Cut Stone Ltd., 200,361; Scythes Inc., 40,049; Sears-Itek, 179,081; Sears & Russell, 50,873; Seaway Water Supply, 99,384; Robert Seguin & Gerald Seguin, 32,037; Select Air Ltd., 147,694; Select Properties Ltd., 348,641; Semple-Gooder Roofing Ltd., 30,050; Semtchenko Aluminum Co. Ltd., 60,928; Sensyst Inc., 32,459; 733135 Ontario Inc., 798,916; 702312 Ontario Inc., 97,692; Melvin Shantz, 190,400; S & H Construction Ltd., 90,969; Sheard Construction Limited, 201,942; Shell Canada Limited, 181,966; S. Shenkman & Rudberg in Trust, 61,035; Sherwood Plumbing & Heating, 142,649; Sherwood Windows Ltd., 333,029; Shipp Corporation Ltd., 1,486,992; SHL Systemhouse Inc., 601,744; The Short Ellis Partnership,

MINISTRY OF GOVERNMENT SERVICES — Continued

913,125; Siebert Construction, 32,266; Siemens Electric Ltd., 160,820; Sifton Properties Ltd., 767,026; Pat Silvaggio Enterprises General Contracting, 32,063; Simcoe P.U.C., 51,757; Simplex International Time Equipment Co. Ltd., 33,627; The Robert Simpson Co. Ltd., 125,823; Sinclair & Meddick General Contractors 1980 Ltd., 41,265; 670512 Ontario Limited, General Contractor, 203,568; 663736 Ontario Inc., 32,810; 65 St. Clair Investments Ltd., 141,537; Sixty-One Queen Ltd., 74,092; 60 Hunter St. Dev. Corporation, 182,685; Robert D. Skelly, 30,797; "Oxford Centre", 86,014; Slate Falls Airways Ltd., 317,903; Slough Estates Canada Ltd., 62,939; Smith & Anderson, 71,094; Smith Construction Ltd., 408,550; Smith Falls Square, 32,579; Smith Falls Water Commission, 56,862; Smith Grimley Berg Inc., 30,732; Ken Smith Pools Ltd., 99,855; Stewart Smith (Canada) Ltd., 65,727; Wayne & Harold Smith Construction Ltd., 159,703; Software AG of Canada, 60,000; Samuel Sokoloff, 204,834; Solness Inc., 127,008; Sona Construction Limited, 240,416; The Sons of Italy (Hamilton) Foundation, 61,110; Soo Centre Ltd., 80,242; Southam Communications Ltd., 59,240; Southam Paragon Graphics, 45,337; Spada Tile Inc., 61,736; Special Touch Contractors Inc., 57,161; Specialty Chemicals Ltd., 100,356; Speed & Precision Construction Ltd., 57,853; H. D. Spencer & Associates, 251,047; Spoljarnich Construction, 81,754; M. Jerry Springer & Norman C. Springer, 647,105; Springer & Rosen, 56,824; Wayne Stahle Gen. Cont., 59,428; St. Andrew's Place, 98,680; State Contractors Inc., 232,196; Steed & Evans Ltd., 51,846; Steele Valley Dev. Ltd., 38,633; Steelgate Security Products Ltd., 79,656; Stensca/Procon Limited, 400,392; Sterling Software International (Canada) Inc., 75,989; St. Lawrence Holdings, 32,925; George Stone & Sons Ltd., 138,606; City of Stoney Creek, 134,849; Stoney Point Construction & Engineering, 175,907; Stonhard Limited, 139,862; Storage Technology of Canada Ltd., 710,010; Counties of Stormont, Dundas & Glengarry, 147,533; Strata Engineering Corp., 50,132; City of Stratford, 61,545; Strong's Security, 70,815; City of St. Thomas, 296,732; Municipality of St. Thomas, 70,900; City of Sudbury, 48,973; Sudbury Hydro, 297,853; Regional Municipality of Sudbury, 102,962; Kim B. Sunderland Education Ltd., 68,847; Sun Life of Canada, 383,297; Sunoco Inc., 157,919; Sunrise Enterprises, 46,403; Superior Plumbing & Heating Co. Ltd., 45,739; Superior Propane Ltd., 37,796; Sutherland-Schultz Ltd., 203,683; Sutton & Veska Inc., 105,288; S.V. Promotion Consultants Inc., 165,378; R. Swanson Assoc. Inc., 138,668; Canada Square Management Ltd., 2,195,839; Sylvania Lighting Services, 144,007;

Tab Products of Canada Ltd., 40,962; Tacc Construction Co. Ltd., 68,703, Team Effort Services Ltd., 36,841; Technology Unlimited Ltd., 57,014; T.E.C. Leaseholds Ltd., 1,343,394; Teela Market Surveys, 35,969; Telecommunications Terminal Systems, 85,724; Teleconferencing Systems International Inc., 73,445; Telefix Canada Inc., 36,556; Tenet Computer Group Inc., 90,884; Tenex Data Corporation, 726,541; Tepco Roevin Tech Manpower Res. Inc., 30,647; Terminal Towers, 123,845; Terra-Deco Enterprises, 44,996; Terson Enterprises, 33,495; T.E.S. Contract Services, 67,993; Texaco Canada Inc., 38,692; TGM Construction Co., 42,268; J. M. Thomson Media Representatives Ltd., 46,473; Thornton Centre Incorporated, 116,777; 356240 Ontario Ltd., 47,485; 3-M Construction Limited, 30,670; 377521 Ontario Limited, 121,184; City of Thunder Bay, 1,304,556; Thunder Bay Hydro, 355,224; Thunder Bay Spray-On, 30,213; Thurston Advisory Service Inc., 41,406; Tidy Maintenance Service, 63,600; Timestone Corporation, 67,782; Time Trek Communications Inc., 34,514; A.R. Timms Estate, 33,473; Tippet-Richardson Ltd., 34,650; T.K. Contracting, 73,195; Toivonen Construction Co. Ltd., 127,212; Toms Holdings Limited, 102,695; Top Guards, 176,521; Top Roofing 649803 Ontario Ltd., 549,601; Stanley Top, 70,947; Topsail Island Developments Ltd., 132,869; Torfra Investments Ltd., 48,341; Toronto College Street Centre Ltd., 100,940; The City Treasurer, 701,910; Toronto District Heating Corporation, 2,913,426; The Toronto Dominion Bank, 67,115; Toronto Electric Commissioners, 255,877; Toronto General Hospital, 120,796; Toronto Hydro, 6,104,532; Municipality of Metropolitan Toronto, 1,880,288; Toronto Mutual Life Ins. Co., 69,993; Michael Torsney Arch Inc., 230,818; Tosi Temporary Office Service, 57,919; Tossell & Caughill, 44,119; Total Consumer Sales & Service, 85,780; Totten Sims Hubicki Associates (1981) Ltd., 55,600; Towend Stefura & Baleshta Architect, 30,275; Towland-Hewitson Const. Ltd., 48,528; Townend Stefura Baleshta & Nicholls, 517,975; 261075 Investments Limited, 33,005; Les Traductions Tessier SCC, 47,245; Tranby Holdings Limited, 32,536; Trane Service Agency (Toronto), 408,384; Transcom Traduction Inc., 50,128; The Transition Group Inc. 89,995; Transletters Inc., 58,630; Translex Toronto Inc., 59,127; Transmetro Properties Ltd., 66,318; Transtar Mechanical Co. Ltd., 47,117; Travcan Limited, 75,705; Trillium Telephone Systems Inc., 45,943; Trio Roofing Ltd., 155,577; Triple-A Manufacturing Co. Ltd., 68,191; Trow Ltd. Consulting Engineers, 86,163; TR Services Limited, 41,224; Truscan Realty Ltd., 106,282; T & S Electric Limited, 57,988; Tuckahoe Leasing, 403,502; Tuga Builders, 40,589; Tulsa Computer Products Ltd., 249,511; Tuomi 83 General Contractors, 45,000; Village of Tweed, 109,464; Twin City Investments Co., 145,354; 286716 Ontario Limited, 30,581; 256392 Developments Ltd., 139,010; 243 Hemlock Investments Limited, 71,080;

Una Power, Heating & Air Conditioning Inc., 42,633; Underwater Tel-Eye Sewer Services Limited, 36,506, Union Gas Ltd., 571,296; Unique Envelope Inc., 181,749; United Janes Office Products Inc., 44,574; United Technologies Carrier, 55,992; Unitized Manufacturing Limited, 120,632; Unitronex (Electronics)

MINISTRY OF GOVERNMENT SERVICES — Continued

Constructors Ltd., 114,201; Universal Translations, 113,968; Victoria University, 124,258; Uptown Window Cleaners Ltd., 94,635; Urbanetics Limited, 37,191;

Valley Contracting, 34,567; Victoria & Grey Trust Co., 743,653; Van Boxmeer Construction Co. Ltd., 53,389; Kase Van Den Heuvel Construction, 260,164; C.C.F. Property Mgmt. Div. Transactive Realty, 119,407; V Comp Limited, 32,700; Veldare Investments Ltd., 273,312; D. J. Venasse Const. Ltd., 48,580; Venpower Limited, 42,456; Ross Verner Wholesale Ltd., 49,337; Victoria Park Place Investments Ltd., 161,566; Viking Rideau Corp., 940,410; Virg Hotel Ltd., 39,848; Vorelco Ltd., 73,075; Votek Systems Ltd., 55,967;

Wabash Data Tech Can Inc., 149,032; R. Walker Painting, 181,192; Ed Walker's Electric Ltd., 63,444; W. V. Wallans Cont. Ltd., 366,521; Wallomatic Limited, 130,557; Wang Canada Ltd., 84,040; Wang Equipment Services (Canada) Inc., 64,058; G. S. Wark Ltd., 185,055; Warlyn Construction Ltd., 43,428; Warnock Hersey International Ltd., 32,524; Waterloo Dodge Chrysler Ltd., 60,232; Regional Municipality of Waterloo Finance Dept., 510,736; Arthur L. Weaver Flooring Ltd., 54,256; Webcom Ltd., 234,004; Weber's Construction Co., 99,526; Webley Construction Ltd., 37,516; Webster Instruments Ltd., 36,078; Weir & Foulds, Barristers & Solicitors, 61,374; L. R. E. Weismiller & James Tilley, 38,305; Welbanks Construction, 36,967; Weldo Plastics (Canada) Ltd., 169,779; City of Welland, 198,614; Wellington Construction Limited, 80,775; County of Wellington, 372,169; Westbram Holdings Limited, 49,555; Westburne, 99,803; Western Painting & Dec. Services, 31,451; Westinghouse Canada Inc., 220,228; Westminster Electrical Ltd., 171,361; Westor Plumbing & Heating Limited, 143,888; Wheels in Motion Inc., 99,165; Whit-Holding Ltd., 30,012; Wildon Wiring Electrical Maintenance Contractors, 80,145; Wildwood Estates, 260,199; Will-Fran Heating Co. Ltd., 70,631; The Williamhouse Envelope (1986) Ltd., 32,188; Dick Willis Construction, 76,332; George Wimpey Canada Ltd., 8,151,225; City of Windsor, 231,091; Windsor P.U.C., 166,652; Winway Incorporated, 62,077; Witherell & Sons Plumbing & Heating, 41,051; Leonard Alfred Wood Architect, 93,750; Woodmont Head Management Ltd., 128,027; Don Woods Fuels Limited, 45,248; Woods Gordon & Co., 87,630; Woodstock Chrysler Sales (1970) Ltd., 116,726; Woodview Cleaners Ltd., 48,697; The Wright Line of Canada Ltd., 31,577;

Xerox Canada Ltd., 523,919;

Larry Yanchishyn, 124,019; Chris Yen Designs Inc., 31,043; M. S. Yolles & Partners Ltd., 83,565; Yonge-Eglinton Centre Management Services, 59,221; Yonge-Eglinton Centre Ltd., 520,428; York Trillium Development Group Ltd., 445,242; Donald K. Young Construction Company Limited, 383,517; D. K. Young Construction, 85,239;

Thomas J. Zakos, 124,029; Zanco Roofing, 56,200; Zaroukian Holdings Ltd., 79,782, Zaslow Sales Co., 30,738; P & G Zegouris Realty, 99,881;

Accounts under $30,000 — 36,206,006

Less: Recoveries from Ministries, agencies and others ($130,058,900):

Advocate Centre for the Elderly, 56; Commission on Election Contribution & Expenses, 56; First Small Claims Court, County of Frontenac, 279; Innovation Ontario, 4,418; Legislative Assembly, 3,947,002; The Management Board, 1,318,787; Ministries: Agriculture & Food, 4,663,216; Attorney General, 9,844,346; Citizenship & Culture, 1,382,879; Colleges & Universities, 458,409; Community & Social Services, 9,322,656; Consumer & Commercial Relations, 7,144,304; Ministry of Correctional Services, 4,425,833; Education, 4,915,523; Energy, 669,513; Environment, 4,061,906; Financial Institutions, 713,789; Health, 12,756,640; Housing, 4,442,657; Industry, Trade and Technology, 2,318,246; Intergovernmental Affairs, 130,884; Labour, 3,721,799; Municipal Affairs, 713,362; Natural Resources, 4,751,100; Northern Development and Mines, 1,265,539; Revenue, 11,011,512; Skills & Development, 1,786,286; Solicitor General, 6,412,082; Tourism and Recreation, 1,438,432; Transportation & Communications, 23,129,944; Treasury & Economics, 1,444,467; Niagara Escarpment Commission, 16,725; Northern Ontario Dev. Corp., 16,084; Cabinet Office, 160,769; Office of the Lieutenant Governor, 21,695; Office of the Ombudsman, 22,061; Office of the Premier, 275,701; Office of the Provincial Auditor, 48,741; Office for Disabled Persons, 145,795; Office Responsible for Native Affairs, 20,521; Office Responsible for Senior Citizens Affairs, 307,677; Office Responsible for Women's Issues, 415,708; Ontario Development Corporation, 113,104; Ontario Election Office, 38,016; Ontario Housing Corporation, Northwestern Ontario Branch, 81,070; Ontario Lottery Corporation, 109,690; Ontario Place Corporation, 98,149; Ontario Science Centre, 21,174; Small Claims Court, 3,769; Surrey Place Centre, 205.

Less: Excess of Recoveries transferred to Revenue re: Computer Services, 53,676.

Supplementary Retirement Benefits, Allowances, etc. ($72,926,179):

MINISTRY OF GOVERNMENT SERVICES — Continued

Insurance premiums for retired employees and/or their dependents and employers' contributions for agencies where recoveries are credited to Revenue, 15,735,299; Payments augmenting allowances and annuities as authorized by the Lieutenant Governor in Council under Section 43, of the Public Service Superannuation Act as amended, 8,643,798; Payments augmenting allowances and annuities under Section 11(2) of the Superannuation Adjustment Benefits Act, 1975 to certain recipients under the Public Service Superannuation Act, 48,400,668; Travel Accident Insurance providing insurance coverage for accidental death or injury to employees who are travelling on Government of Ontario business, 146,414.

Employee Benefits (Government Contribution) ($0):

Confederation Life Insurance Co., 45,200,499; Great-West Life Assurance Co., 52,930,755; Ministry of Health, 47,139,204; Ontario Provincial Police Supplementary Benefit Fund, 3,495,534; Deputy Ministers Supplementary Benefit Fund, 2,280,000; Provinicial Judges Benefit Fund, 4,124,000; Public Service Superannuation Fund, 148,076,434; Receiver General of Canada, 194,076,277; Superannuation Adjustment Fund, 32,144,403.

Less: Expenditure Refunds ($134,325,232):

Teachers Superannuation Commission, 352; Employee Payroll Deductions, 118,589,581; Retired Employee Benefits, Revenue Items and Travel Accidental Insurance Premiums, 15,719,902; Payroll, 15,397.

Less: Recoveries from other Ministries and agencies ($395,141,874):

Alcoholism and Drug Addiction Research Foundation, 1,077,210; Algonquin Forestry Authority, 55,128; Education Relations Commission, 69,870; Legislative Assembly, 2,069,562; Liquor Control Board of Ontario, 7,501,480; Management Board of Cabinet, 3,280,369; Ministries: Agriculture and Food, 9,280,894; Attorney General, 22,901,625; Citizenship and Culture, 3,639,165; Colleges and Universities, 1,301,386; Community and Social Services, 44,293,299; Consumer and Commercial Relations, 8,213,883; Correctional Services, 32,999,072; Education, 8,610,913; Energy, 1,212,946; Environment, 12,146,348; Financial Institutions, 1,722,640; Government Services, 14,085,403; Health, 49,899,532; Housing, 6,717,648; Industry, Trade and Technology, 2,705,632; Intergovernmental Affairs, 376,648; Labour, 8,367,636; Mines, 673,229; Municipal Affairs, 2,245,101; Natural Resources, 26,524,053; Northern Development and Mines, 1,098,218; Revenue, 18,979,694; Skills Development, 2,404,893; Solicitor General, 37,710,754; Tourism and Recreation, 3,511,604; Transportation and Communications, 44,575,228; Treasury and Economics, 2,082,194; The Niagara Parks Commission, 563,844; Cabinet Office, 478,989, Office of the Lieutenant Governor, 34,019; Office of the Ombudsman, 323,481; Office of the Premier, 136,528; Office of the Provincial Auditor, 460,608; Office for Disabled Persons, 150,090; Office Responsible for Native Affairs, 72,199; Office Responsible for Senior Citizens Affairs, 133,743; Office Responsible for Women's Issues, 276,592; Ontario Arts Council, 118,051; Ontario Development Corporation, 908,906; Ontario Election Office, 66,153; Ontario Housing Corporation, Northwestern Ontario Branch, 3,425,106; Ontario Lottery Corporation, 1,131,489; Ontario Place Corporation, 373,420; Ontario Waste Management Corporation, 100,948; Pension Plan Fund for the Deputy Ministers, 2,280,000; Surrey Place Centre, 9,843; Teachers Superannuation Commission, 265,539; Toronto Area Transit Operating Authority, 1,326,745; Workers' Compensation Board, 172,324.

Total Other Payments	418,849,124

Statutory ($4,818,643)

Minister's Salary ($14,529)

Hon. Richard Patten	September 29, 1987 to March 31, 1988	14,529
Hon. Sean Conway	April 1, 1987 to September 28, 1987	

Special Purpose Accounts ($4,715,835)

Contract Security Deposits, 27,575; Property Deposits and Lien Claims Trust Funds, 4,688,260.

Government Stationery Account — Printing ($88,279)

ABF Business Forms Limited, 159,469; AES Co., 45,340; Ainsworth Press Ltd., 46,805; All Stick Label Ltd., 34,914; Anthes Universal Limited, 45,588; Artistic Stationery Co. Ltd., 51,227; Ashton-Potter Ltd., 256,721; Baker Gurney & McLaren Press Ltd., 47,416; Beauregard Press Ltd., 78,583; Bowne of Canada Inc., 165,464; Britannia Printers Ltd., 38,132; Brock Graphics Printing, 33,568; The Bryant Press Ltd., 411,099; Cambrian Business Products Ltd., 67,292; Canadian Bank Note Co. Ltd., 302,547; Canadian Printco Limited, 96,353; Commerce Press Inc., 52,333; Commercial Lithograph Co. Inc., 54,858; Commercial Print-Craft Ltd., 123,265;

MINISTRY OF GOVERNMENT SERVICES — Concluded

Comstock Printing Services, 53,535; R. L. Crain Ltd., 118,508; Data Business Forms, 244,747; John Devell Ltd., 334,197; Dollco Printing Ltd., 65,536; Dominion Envelope Co. Ltd., 78,692; The Dominion Press Ltd., 30,647; Domtar Fine Papers, 315,446; D.R.G. Globe Envelopes Ltd., 32,892; Espie Islington Printing Ltd., 43,755; General Printers Ltd., 48,104; G.J.W. Graphic Services, 59,665; Globe Graphic Communications Inc., 52,128; Grenville Printing and Management Ltd., 38,980; The Hanover Typocraft, 61,935, Harmony Printing Ltd., 64,458; Haughton Graphics Ltd., 474,401; Heritage Press Co. Ltd., 98,664; Howarth & Smith Ltd., 181,506; Howell Printing Co. Ltd., 49,060; Hydery Canada Ltd., 31,317, The Ideal Printing Company Limited, 55,703, Impact Business Forms Ltd., 228,265; Innova Envelope, 538,642; Intercontinental Maps & Charts Ltd., 40,380; Johanns Graphics Ltd., 41,443; Journal Printing Co., 78,588; Kerr-Progress Printing Ltd., 72,117; Kimball Systems, 39,212, Labelad, 53,230; Lancaster Business Forms Can. Ltd., 587,325; LB Enterprises, 31,886; Lincoln Graphics, 33,543; Love Printing Service Ltd., 193,076; Lowe-Martin Co. Inc., 67,002; MacKinnon-Moncur Ltd., 136,452; Maracle Press Ltd., 835,183; McCutcheon Business Forms Ltd., 271,259; McLaren, Morris & Todd Ltd., 209,547; Metro Envelope Ltd., 68,168; Moore Corporation Ltd., 476,209; Multicolor Printing Ltd., 89,593; Multiple Printing Ltd., 52,777; National Paper Goods Ltd., 42,247; Noble Scott Company Ltd., 222,130; Partners Label Ltd., 42,562; PDM Digital Publication Management Inc., 134,909; Perma-Printing, 40,567; The Printing House Ltd., 62,844; Printers Unlimited, 36,220; Pro Art Graphics Ltd., 30,931; Publishers Ltd., 41,483; Purvis Chalmers Ltd., 114,557; Range Plastics Ltd., 47,498; RBW Graphics, 134,050; Regency Printing, 70,954; Sentry Envelopes Ltd., 125,090; Southam Paragon Graphics, 371,826; Spence & McCartney Ltd., 42,691; Ralph Standfast Ltd., 54,403; St. Joseph Printing Ltd., 201,672; Superior Printery (Hamilton) Ltd., 30,716; Swiss Print & Graphics Ltd., 247,314; Target Printing, 61,260; Thorn, 52,318; Tri-Graphic Printing Ltd., 87,209; Twin Offset Ltd., 177,834; Unique Envelope Inc., 457,337; Versatel Corporate Services Ltd., 57,834; Webcom Ltd., 357,578; Weller Publishing Co. Ltd., 86,954; York Litho Ltd., 62,806; Accounts under $30,000 — 1,868,137.

Less: Recoveries from other Ministries and agencies ($14,064,399):

Legislative Assembly, 4,185; The Management Board, 104,742; Ministries: Agriculture & Food, 968,669; Attorney General, 37,093; Citizenship & Culture, 551,732; Colleges & Universities, 155,528; Community & Social Services, 535,408; Consumer & Commercial Relations, 1,172,104; Correctional Services, 291,560; Education, 1,948,282; Energy, 2,737; Environment, 319,506; Financial Institutions, 157,138; Health, 1,212,896; Housing, 52,073; Intergovernmental Affairs, 95,115; Labour, 257,213; Municipal Affairs, 129,110; Natural Resources, 2,376,161; Northern Development and Mines, 379,989; Revenue, 119,223; Skills Development, 51,157; Solicitor General, 62,234; Transportations & Communications, 2,682,098; Treasury & Economics, 370,021; Cabinet Office, 7,755; Office of the Provincial Auditor, 11,961; Ontario Election Office, 5,738; Ontario Housing Corporation, Northwestern Ontario Branch, 815; Ontario Place Corporation, 900; Ministry of Government Services, 1,256.

Summary of Expenditure

Voted		
Salaries and Wages	103,389,531	
Employee Benefits	17,327,586	
Travelling Expenses	2,611,542	
Other Payments	418,849,124	
		542,177,783
Statutory		4,818,643
Total Expenditure, Ministry of Government Services		**$546,996,426**

MINISTRY OF HEALTH

Hon. Elinor Caplan, Minister
Hon. Murray Elston, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($370,539,208)

Temporary Help Services ($12,174,294):
CDI Temporary Services Ltd., 335,737; Computemp Personnel, 50,193; Constant Care Health Services, 167,901; DGS Group, 128,839; Jane Gallagher Consulting Co., 72,869; Harrington Marketing Ltd., 67,496; Linda Kaye and Associates Inc., 158,525; Kimberly Health Care Personnel Inc., 222,589; M.S. Employment Consultants Ltd., 258,813; Manpower Services Ltd., 301,736; Medical Personnel Pool, 253,134; Management Board of Cabinet, 8,462,258; Multicon, 64,885; Office Overload, 45,908; The People Bank, 59,594; Profile Consultants, 123,551; SDM Word Processing Services, 37,461; Staffplus, 142,098; Templus, 38,274; Temporarily Yours, 104,138; Temporary Office Services Inc., 307,912; Accounts under $30,000 — 770,383.

Less: Recoveries from other Ministries and agencies ($6,119,951).

Employee Benefits ($61,893,329)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 5,307,006; Dental Plan, 2,383,104; Group Life Insurance Plan, 744,300; Long Term Income Protection, 3,505,806; Ontario Health Insurance Plan, 5,783,651; Public Service Superannuation Fund, 17,242,528; Superannuation Adjustment Fund, 3,578,837; Supplementary Health & Hospital Plan, 3,109,126; Teachers' Superannuation Fund, 5,073; Teachers' Superannuation Adjustment Fund, 1,072; Unemployment Insurance, 9,454,024;

Other Benefits — Attendance Gratuity, 1,006,040; Death Benefit, 58,179; Maternity Supplementary Unemployment Benefits, 1,074,831; Severance Pay, 2,924,205; Workers' Compensation Board, 4,203,569; VEO Incentive Benefit, Option I, 1,224,054; VEO Incentive Benefit Option II, 1,288,227.

Less: Recoveries re staff transferred, 65,782.

Less: Recoveries from other Ministries and agencies ($934,521):
Community and Social Services, 883,619; Accounts under $30,000 — 50,902.

Travelling Expenses ($3,460,807)

Hon. Elinor Caplan, 3,470; Hon. Murray Elston, 5,713; K. A. Keyes, 1,860; C. Hart, 736; M. Barkin, 2,391; A. Dyer, 658; C. Abella, 7,959; R. Armstrong, 6,805; B. J. Ashton, 9,354; J. W. F. Bain, 8,431; M. A. Bartlett, 8,181; C. A. Bell, 7,398; J. M. Bellaire, 6,977; W. F. Black, 6,350; H. E. Brown, 10,110; L. Bullard, 17,448; P. W. Burgess, 8,534; D. M. Campbell, 16,486; J. R. Cooper, 10,857; W. J. Copeman, 10,722; M. A. Cordick, 6,833; B. D. Cowperthwaite, 6,447; J. W. Crosby, 6,227; D. M. Crowe, 7,013; J. A. Currie, 6,728; F. B. Dalgleish, 6,704; J. D. Dowdell, 6,366; R. J. Draper, 7,490; S. Dreezer, 6,552; S. H. Egerton, 6,744; W. S. Elford, 7,710; J. A. Fleck, 10,702; R. B. Forsyth, 6,849; R. George, 8,840; M. M. Gerrie, 9,528; R. D. Gibson, 9,680; D. Globerman, 8,155; D. G. Graham, 14,786; W. Graham, 6,621; B. S. Haines, 8,780; J. C. Hambides, 9,618; J. D. Hammett, 12,903; W. Higgins, 9,778; D. Hill, 8,334; L. Hill, 11,571; D. C. Hoff, 9,848; J. M. Holloway, 6,787; A. P. Iskiw, 7,040; J. M. Jennings, 31,656; R. A. Jones, 6,145; A. Kasperaircius, 6,713; R. P. Kaushal, 8,323; K. Kawall, 7,339; M. J. Kennedy, 16,466; H. Kern, 9,608; B. J. Laing, 6,376; R. E. Landry, 9,844; S. Lane, 9,961; A. Loconte, 8,435; A. MacDonald, 10,387; R. MacMillan, 9,263; J. A. MacPherson, 6,552; G. W. Makin, 9,340; D. C. Margetts, 10,803; J. M. Martyniuk, 10,536; D. F. Mauro, 12,955; B. McCloskey, 12,198; P. L. McColgan, 6,057; J. B. McEwen, 14,486; M. C. McEwen, 12,651; B. McMahon, 7,753; B. J. Menear, 13,759; J. T. Mercer, 6,454; G. N. Miller, 10,297; M. S. Moszinski, 6,984; J. Munshaw, 12,741; N. Oakley, 9,900; P. J. O'Hare, 22,568; J. O'Neill, 6,130; F. G. Payette, 8,614; C. Persaud, 9,189; J. A. Peters, 22,804; K. C. Porter, 8,825; H. H. Prentice, 6,336; R. E. Reeve, 8,208; N. E. Roszell, 6,782; B. K. Rowland, 7,294; J. A. Sarjeant, 12,737; C. L. Seguin, 16,268; A. Sehgal, 11,480; M. E. Sinclair, 11,676; M. A. Spragge, 10,510; M. C. Stockwell, 6,152; A. M. Strapp, 9,042; C. A. Tallas, 6,162; G. W. Taylor, 8,913; T. G. Tennent, 9,349; B. M. Thariath, 9,345; D. A. Thibert, 8,647; H. N. Tyrell, 6,513; E. J. Vandenall, 8,986; C. Vinodrai, 7,464; J. M. Walker, 8,302; G. Waller, 9,000; W. L. Wells, 7,650; L. M. Whiteway, 6,570; J. J. Young, 7,076; D. G. Zerebecki, 6,326; K. Zettler, 6,448; Accounts under $6,000 — 2,470,385.

MINISTRY OF HEALTH — Continued

Other Payments ($11,090,880,775)

Materials, Supplies, etc. ($137,843,521):

AATEL Communications Inc., 44,162; A.B. Dick Co. of Canada Ltd., 52,427; Abbott Laboratories Ltd., 807,863; ABF Business Forms Ltd., 40,836; Acklands Ltd., 41,760; Advanced Tower Ltd., 399,258; AGFA - Gevaert Canada Ltd., 43,173; A. Agozzino, 59,023; AHS Canada, 258,402; Air Ontario, 1,198,374; Air-Dale Ltd., 136,228; Aladdin Synergetics Inc., 302,406; Allied Medical Instruments Inc., 57,620; Amanda Graphics, 275,415; American Hospital Supply Canada Inc., 52,352; American Sterilizer Canada Inc., 78,556; Gus Amodeo Produce Ltd., 40,290; AMSCO Service, 103,795; Angelo Custom Upholstery, 34,305; Angus Stonehouse & Co. Ltd., 50,581; Apex Investigation, 73,870; API Laboratory Products Ltd., 35,488; Armadale Systems Inc., 118,111; ASA Consulting, 121,566; Askey Systems Group Inc., 37,252; Associates in Psychiatry, 423,270; J. D. Atcheson, 59,202; Atripco Delivery Service, 35,169; Ault Dairies, 283,718; Austin Airways Ltd., 285,012; Automation Centre of Ottawa Ltd., 315,140; Avebla Limited, 32,867;

W. Babiak, 64,002; J. Bacon, 54,396; A. Bagheri, 38,474; E. Baksh, 54,675; G. Balkansky, 47,263; Bank of Montreal, 107,930; Barber-Ellis of Canada Ltd., 69,553; Bay Quality Meats, 33,307; BDH Chemicals Canada Ltd., 102,830; Bear Automotive Services, 65,741; Beatrice Foods (Ontario) Ltd., 568,595; M. E. Beattie, 39,179; Beaver Foods Ltd., 78,223; Beckan Instruments (Canada) Inc., 34,482; Becton, Dickinson & Co. Canada Ltd., 257,784; Bell Canada, 5,385,368; Bell & Howell Canada Ltd., 110,756; Belmont Meat Products Ltd., 36,940; Belvia Auto Body Ltd., 43,754; B. Benda, 52,397; Blue Spruce, 99,215; Z. L. Bocknek Laboratories Inc., 36,388; Borsa Wholesale, 52,419; I. M. Brasher, 52,397; Bridgeford Dunn Associates, 32,985; The Bright Cheese House, 54,248; Brink's Canada Ltd., 32,502; Brockville Medical Associates, 99,150; Brockville Utilities, 40,609; George Brown College of Applied Arts and Technology, 223,411; Burgess Computer Services Inc., 45,501; Burgess Wholesale Ltd., 110,597; Burns International Security Serv., 119,143; Burns Meats Ltd., 44,703; P. Burra, 35,728;

CAL International, 52,844; The Cambridge Towel Corp., 46,706; The Canada Consulting Group Inc., 77,040; Canada Packers Inc., 573,655; Canada Post Corp., 5,022,401; Canadian Corps Commissionaires, 335,594; Canadian Council on Hospital Accreditation, 37,934; Canadian General Electric Co., Ltd., 824,359; Canadian Marketing Associates, 38,942; Canebsco Subscription Services, 70,730; Capital Beef Corp., 112,303; Capital Dodge Chrysler Ltd., 42,464; Cardinal Couriers Ltd., 33,704; Centennial Hospital Linen Services, 305,579; Central Chrysler Plymouth (1981) Ltd., 327,536; Centre for Research & Education in Human Services, 114,845; R. D. Chandrasena, 43,571; Chedoke General and Children's Hospital, 41,453; Chef Foods Ltd., 55,203; Children's Hospital of Eastern Ontario, 61,833; Chiropractic Review Committee, 106,298; J. Chmara, 63,196; I. Clancey, 44,863; Clarke Institute of Psychiatry, 30,046; Clearview Turkey Farms (Malton) Ltd., 59,603; Club Coffee Co., 30,674; M. Coady, 74,668; College of Nurses of Ontario, 74,518; College of Physicians & Surgeons of Ontario, 608,324; Comcare Ltd., 39,937; Compu-Redi, 82,659; Compucentre, 188,600; Compugen Systems, 62,128; Computer Aid Accessories, 62,064; Computerland, 87,114; Connaught Laboratories Ltd., 208,016; Constellation Hotel, 64,672; Consumers Gas System, 1,127,690; Corporate Foods Ltd., 127,818; Coursemaker International Inc., 70,000; Ian Crawford, 40,560; Creative Specialities, 35,601; Crestline Coach Ltd., 2,028,882; Crosstown Oldsmobile Chevrolet Ltd., 186,993; Crothers Ltd., 33,918; Crowe's Footwear, 36,896; Crown Paper, 33,244; Croydon Furniture Systems Inc., 88,062; CY Projects Computer Services, 64,508; Cyrville Chrysler Plymouth Ltd., 274,391;

I. Dain, 57,043; Dale Company Ltd., 181,431; Dar-Way Office Equipment, 33,088; Data Business Forms, 545,450; Data Punch, 56,294; Davlin Business Systems Inc., 40,488; Simon De Groot's Meat Prod. Co. Ltd., 34,216; The Delta Chelsea Inn, 34,790; Denco, 54,518; W.P. De New, 46,810; Deville Produce Ltd., 47,060; DGS Group, 506,627; Diagnostic Chemicals Ltd., 37,009; Dictaphone Canada Ltd., 135,452; Digidyne Inc., 67,187; Digital Equipment of Canada Ltd., 2,044,254; Diversey Wyandotte Inc., 98,636; Diversified Business Communications Ltd., 73,074; DLM Fine Meats, 33,612; DMR Group Inc., 34,705; Dolnet Computer Management Inc., 59,854; Dominion Metalware Industries Ltd., 39,501; Dominion-Pegasus Helicopters Inc., 2,848,164; R. A. Doran Clothing Stores Ltd., 52,589; D & R Electronics Co. Ltd., 38,954; Drug Trading Co. Ltd., 352,274; Drummond Business Forms, 1,399,497; Dupont Canada Inc., 295,203; Dyment Ltd., 40,111; Dynamic Custom Equipment Ltd., 43,828;

Ecolab Ltd., 36,252; ECRI, 59,401; Electrosonic Inc., 37,193; Entre Computer Centre, 218,343; Eplett Dairies, 91,871; Ernst & Whinney, 37,800; Esso Petroleum Canada, 451,669; Ethnic Ad Inc., 134,251;

J. Falletta, 41,827; FAPI, 30,000; M. E. Ferguson, 52,799; FFP Office Environments Ltd., 309,071; Findlay Foods (Kingston) Ltd., 35,349; H. Fine & Sons Ltd., 118,154; Fisher Scientific Ltd., 230,203; Fitzsimmons Food Service Ltd., 84,662; Fogler Rubinoff, 342,077; Food Services Canada, 54,771; Forest City Business Equipment Inc., 32,252; X Fornazzar, 33,822; Frank's Locker Service 1984 Inc., 50,852; D. S. Fraser

MINISTRY OF HEALTH — Continued

Equipment Inc., 34,147; Funcraft Vehicles (1981) Ltd., 66,475;

J. Genova, 51,201; J.P. Gilbert, 30,480; G. K. Chemical Specialites Co. Ltd., 72,636; Glenford Paper Co. Inc., 149,830; Global Upholstery Co. Ltd., 280,324; Globe Graphic Communications Inc., 483,154; Goodhost Foods, 34,532; Goss, Gilroy & Associates Ltd., 256,278; Government Pharmacy Account, 4,834,951; Grand & Toy Ltd., 132,284; Graphic Papers, 45,605; Guillevin International, 69,379;

P. Haden, 41,850; Haldimand War Memorial Hospital, 32,534; Hamilton/Avnet International (Canada) Ltd., 106,902; Hamilton Civic Hospitals, 98,766; Hamilton Computer Sales Rentals, 144,854; Hamilton Hydro, 261,769; Hamilton Street Railway Co., 47,287; Regional Municipality of Hamilton-Wentworth, 31,256; Handmade Productions, 56,821; G. A. Hardie & Co. Ltd., 154,549; Harris Systems Ltd., 89,153; HCM Consulting Services, 45,120; Healthco Canada Ltd., 40,554; H. J. Heinz Company of Canada, 31,871; Wallace J. Henry Associates Ltd., 70,852; Hewlett Packard (Canada) Ltd., 344,730; Hickeson-Langs Supply Co., 1,278,220; Highland Foods, 50,898; Highway Automotive Supply Co. Ltd., 30,697; M. L. Hinds, 33,093; Hoechst Canada Inc., 106,074; Holiday Juice Ltd., 178,293; Holocene Management Consulting Ltd., 49,206; L. Horak, 48,018; Hosie & Brown Auto Electric Ltd., 47,350; Hospital Dietary Service Ltd., 79,563; HQR Associates Inc., 98,814; Huntsville District Memorial Hospital, 81,018; Hurley Brothers Ltd., 35,310; Huronia District Hospital, 173,412; Huronia Office Services Ltd., 46,735; Hutchinson Smiley Ltd., 121,727; Ontario Hydro, 352,072;

I.B.M. Canada Ltd., 77,612; I C G Utilities Ontario Ltd., 579,830; ICN Biomedicals Canada Ltd., 32,400; Ideal Food Service Equipment, 33,807; Identicam Systems Canada Ltd., 36,609; Index Group Inc., 44,088; Industrial Supply House, 39,356; Ingram & Bell Inc., 83,734; Inter City Papers Ltd., 217,444; International Mailing Systems, 33,240; Interleaf Canada Inc., 54,783;

A. Jacobs, 32,142; J.E.T. Enterprises, 102,756; J L Renovations, 40,188; Johns Scientific, 187,667; Johnson Controls Ltd., 62,225; Johnstone & Adams Graphics Ltd., 380,101; C. Jones, 58,216; Joy Plastics of Canada, 55,482; Joyce Furniture Inc., 208,239;

E. Karvatsky, 55,211; J. J. Kaufman, 66,181; Kendall Canada, 105,634; L. J. Kennedy, 54,253; F. M. Kenney, 53,094; J. M. Kerr, 40,770; Kerzner Papazian MacDermid Tremayne Lloyd Barristers & Solicitors, 64,854; Key-Tech Data Centres Ltd., 462,255; Kingston General Hospital, 420,112; Kingsway Transport Ltd., 47,614; Kobra Construction, 61,407; Kodak Canada Inc., 195,173; Konica Canada Inc., 32,233; D. Krstich, 43,971; M. Kugelmass, 47,887;

Laidlaw Waste Systems Ltd., 51,110; Lakeview Builders Supplies (1983) Ltd., 49,254; M. P. Lau, 36,337; Laurentian Motors Sudbury Ltd., 199,701; N. Lee, 36,098; L. Levinskas, 37,448; Lewis Bakeries Ltd., 36,252; C. Lewis, 42,530; Liftow Limited, 37,371; Lind Graphics, 61,202; Linkage Office Information Solutions Inc., 104,532; Linotype Canada Ltd., 49,785; T. Lipson, 55,982; Lipson's Stores Ltd., 46,754; London Hospital Linen Service Inc., 587,368; London Transit, 40,233; F. W. Lowery, 39,002;

M. J. MacCulloch, 31,694; B. MacDonald, 50,555; MacLaren Advertising, 265,085; MacLaren Engineers Inc., 150,183; Macnab Auto Sales, 45,869; Maloney Air Cond. & Ref. Co., 35,068; Management Board of Cabinet, 750,699; Marbury Advertising Communications Inc., 824,287; MarTech Systems, 56,626; Y. Martin, 30,494; Martino Bros. Co. Ltd., 103,973; The Martland Group, 92,507; Marzin Construction, 40,837; Mason's Dept. Stores Ltd., 42,485; Matthews Ingham and Lake Inc., 52,295; Mauceri Auto Service Ltd., 32,864; Maxon Computers Systems Inc., 1,017,709; Mayfair Drapery & Rug Co. (Toronto), 63,937; McAinsh & Co. Ltd., 127,331; MCC Powers, 50,366; McKim Advertising Ltd., 197,334; McLeod's Data Entry, 410,785; McMaster University, 890,174; Medical Mart Supplies Ltd., 148,203; Medigas Ltd., 31,870; Medway Creamery Co. Ltd., 44,104; G. Mersereau, 48,517; Micom Computer Systems Ltd., 91,460; Microbix Biosystems Inc., 118,108; Microfilm Equipment Services Ltd., 113,819; Micro Publishing Services Canada Ltd., 71,099; Middleton & Double Inc., 154,627; Midhurst Design Ltd., 68,676; Miles Laboratories Ltd., 40,176; A. Miller, 38,608; Millipore Ltd., 37,765; E. Minich, 42,746; Ministries: Attorney General, 875,517; Correctional Services, 120,307; Government Services, 14,131,277; Moccomat Beverage Systems Ltd., 106,210; Modern Cleaners & Launderers Toronto Ltd., 143,329; Monserlo Ltd., 37,006; L. Monti, 48,314; D. R. Morand, 79,445; I. S. Morrison, 43,186; Mother Parker's Foods Ltd., 59,796; Motorola Ltd., 1,689,994; Muttart Builder's Supplies, 52,836;

NBI Canada Inc., 56,164; National Business Systems, 36,903; NCR Imaging Systems Div., 31,913; NCS Diagnostics Inc., 144,443; Nedco Ont. Div. of Westburne Ind., 129,236; William Neilson Ltd., 177,018; Niagara Relocatable Buildings Ltd., 224,536; Nimlok Canada Ltd., 609,362; Nippissing Area Joint Hospitals Laundry Inc., 208,732; Noack & Hanmer Ltd., 63,938; Norfolk General Hospital, 48,186; North

MINISTRY OF HEALTH — Continued

Bay Civic Hospital, 41,276; North Bay Hydro, 120,426; Northern Meat Packers & Abattoir, 64,805; Northern Telephone Ltd., 38,601; North York Chevrolet Oldsmobile Ltd., 114,312; Nova Biomedical Ltd., 32,966; Nu-Mark Food Services Ltd., 49,496; Nu-way Potato Products Ltd., 31,529;

M. Obertreis, 32,516; Oetker Ltd., 33,648; Office Equipment Co. of Canada Ltd., 89,092; OGMA Consulting Corp., 419,211; Okanagan Helicopters, 182,833; Olivetti Canada Ltd., 123,391; Olympic Foods (Thunder Bay) Ltd., 71,584; Ontario Chrysler (1977) Ltd., 584,104; Ontario Hospital Association, 132,360; Ontario Medical Association, 47,622; Optometry Review Committee, 68,429; Oracle Corporation Canada, 129,397; University of Ottawa, 524,451; O-Two Systems International Inc., 338,432; Oxoid Canada Ltd., 47,491;

Paragon Protection Ltd., 73,877; Partners & Edwards Floor Fashions, 34,199; Peartree House Production Inc., 37,768; Peat Marwick & Partners, 99,740; Penetanguishene P.U.C., 216,370; C. Pepin, 40,560; R. Peramaki, 48,593; Peterson Howell & Heather Canada Inc., 51,692; Petro Canada Products Inc., 346,700; P.H.A. Industries Ltd., 142,209; Pharmacia (Canada) Inc., 96,010; Phercon Computer Systems Inc., 421,214; Philips Electronics Ltd., 34,278; Pinkerton's of Canada Ltd., 37,283; Pitney-Bowes of Canada Ltd., 186,179; Plan Tel Inc., 43,475; Planned Computer Systems Ltd., 79,435; M. G. Powell, 62,400; Price Daxion, 118,276; Price Waterhouse, 219,242; Primo Foods Ltd., 38,612; Procter & Gamble Co. of Canada Ltd., 39,960; Professional Computer Consultants Group Ltd., 110,834; Protector Safety Products, 47,564; Kingston, P.U.C., 641,451; London, P.U.C., 313,339; St. Thomas, P.U.C., 38,466; Purolator Courier Ltd., 258,318;

Queen's University, 367,144; Maureen Quigley & Associates, 57,756;

Receiver General for Canada, 489,318; Reed Stenhouse Companies Ltd., 600,945; Reff Incorporated, 218,192; Reynolds-Central Fuels, 54,527; Ricoh Corp. (Canada) Ltd., 49,174; RJR-MacDonald Inc., 39,047; Joe Rose Service Ltd., 91,778; D. F. Ross, 56,680; Rothmans of Pall Mall Canada Ltd., 33,893; Rowland Auto Electric, 40,608; P. Rowsell, 31,151; RSH Management Consultants, 78,938; Ruddy Electric Wholesale Co. Ltd., 32,172;

Sabnife Corporation, 117,678; Paul Sadlon Motors Inc., 34,514; Safety House of Canada, 76,479; Safety Supply Canada, 85,814; Sainthill Levine Uniforms Canada Ltd., 30,691; Sancella Inc., 58,798; Sandoz Nutrition Corporation, 70,150; Sarnia General Hospital, 34,261; A. A. Sauks, 39,437; Savin Canada Inc., 50,928; K. Schwartz, 40,600; Scott Paper Ltd., 58,838; Sensenbrenner Hospital, 45,625; Sentinel Vehicles Ltd., 3,984,210; Serials Management Systems Canada Ltd., 32,142; Servicom Radio Communications, 41,108; Shell Canada Products Ltd., 1,365,621; R. R. Sheppard, 42,427; I. S. Sirchich, 31,106; O. Snajdr, 51,642; S. Solomon, 41,525; Soma Office Systems Inc., 184,627; J. Sommerfreund, 61,397; Southwestern Ont. Stockyards Ltd., 69,520; Spectra Colour Ltd., 31,591; A. Spudas, 45,602; Squibb Canada Inc., 59,594; St. Joseph Health Centre, 419,921; St. Joseph Printing Ltd., 583,348; St. Lawrence Foods, 224,745; St. Vincent De Paul Hospital, 61,618; Jack Stahl Associates, 31,253; Starkman Surgical Supply Ltd., 75,584; Starsoft Inc., 35,705; Stevenson Kellog Ernst & Whittney, 119,884; Strano Foods Ltd., 34,374; The Sudbury Board of Education, 53,661; Summit Food Distributors Inc., 99,206; Sunoco Inc., 49,300; Sunspun Food Services, 53,840; The Swail Group Inc., 61,769; Syntex Diagnostics, 157,663; Systems Plus, 113,061;

S. Tanaka, 47,825; Taylor Designers and Manufacturers, 64,931; Technicon Canada Inc., 106,641; Technilab Inc., 38,314; Telex/Tulsa Computer Products Ltd., 636,695; Texaco Canada Ltd., 210,786; T.G.H. Post Graduate Payroll Associates, 540,277; Thacker & Associates, 32,670; Thompson Contract Supply Co. Ltd., 36,084; Thornley Design, 66,378; Thornley/Interchange Inc., 67,001; 3M Canada Ltd., 74,863; Thunder Bay Broom & Chemicals, 34,449; City of Thunder Bay, 218,740; Thunder Bay Hydro, 130,213; K. Tilson, 32,033; Time Communications Ltd., 34,796; Torchrace Limited, 40,000; Treasurer-City of Toronto, 421,891; Toronto Helicopters Ltd., 5,251,058; Toronto Hydro, 526,117; Toronto Metropolitan Paper Co. Ltd, 76,411; Toronto Transit Commission, 340,422; University of Toronto, 334,414; Tory Tory Deslauries and Binnington, 102,311; Touche Ross & Partners, 45,880; Transletters Inc., 65,917; Tuckahoe, 478,196;

Union Gas Co. of Canada Ltd., 803,103; Unisys Canada Inc., 353,549; University Hospitals, 139,721;

Valued Transaction Solution Inc., 46,500; Varian Canada Inc., 47,562; Vernon Computer Rentals, 31,851; Video Communication System, 37,675; Voyageur Airways, 1,049,677;

Wackenhut of Canada, 31,843; Wansen Lumber Co. Ltd., 47,453; P. J. Ward Associates Ltd., 108,659; Regional Municipality of Waterloo, 102,242; Waterwood Productions Inc., 197,064; Weatherstone Productions, 69,884; Webster & Shaw Ltd., 40,810; Westburne Central Supply Ltd., 57,370; University of Western Ontario, 1,472,738; Whitby Hydro, 179,541; J. G. White, 62,717; D. M. Wickware, 55,836; Williams

MINISTRY OF HEALTH — Continued

Communication Services Ltd., 71,339; G. H. Wood & Co. Ltd., 50,339; Work Wear Corp. of Canada Ltd., 70,917; J. R. Wright Construction Ltd., 211,276;

Xerox of Canada Ltd., 734,697; Xidex Canada, 60,454;

Zentronics Division of Westburne Industrial Ent. Ltd., 655,562;

Accounts under $30,000 — 27,249,230.

Less: Recoveries from other Ministries and agencies ($7,043,464):
Beechgrove Regional Children's Centre, 51,222; Ongwanada Hospital, 140,599; Ministries: Attorney General, 156,527; Community & Social Services, 1,037,642; Correctional Services, 42,030; Environment, 112,183; Government Services, 38,800; Natural Resources, 32,504; Ontario Women's Directorate, 1,507,693; Northern Development and Mines, 3,828,530; Skills Development, 69,311; Accounts under $30,000 — 26,423.

Grants, Subsidies, etc. ($10,953,037,254):
Clinical, Applied, Operational and other Health Research ($12,356,400):
Addiction Research Foundation, 2,925,900; Heart and Stroke Foundation of Ontario, 150,000; McMaster University, 1,344,500; Ontario Cancer Treatment & Research Foundation, 4,040,300; Ontario Mental Health Foundation, 2,439,200; University of Ottawa, 300,000; Queen's University, 556,500; University of Toronto, 300,000; University of Western Ontario, 300,000.

Health Resources Development Plan — ($11,052,565):
Association Canadienne Francaise, 40,000; Children's Hospital of Eastern Ontario, 179,258; College of Family Physicians of Canada, 37,340; Connaught Laboratories Ltd., 333,600; Hospital for Sick Children, 246,098; McMaster University, 3,782,331; Mission Air Transportation Network, 35,834; Mount Sinai Hospital, 196,293; Multicultural Health Coalition, 40,000; Ontario Cancer Institute, 155,491; Ontario Mental Health Foundation, 480,000; University of Ottawa, 810,122; Queen's University, 505,978; John P. Robarts Research Institute, 34,173; St. Michael's Hospital, 50,118; Sunnybrook Hospital, 37,256; Surrey Place Centre, 65,817; Toronto General Hospital, 225,051; Toronto Hospital, 145,083; University of Toronto, 2,121,354; Victorian Order of Nurses of Canada, 43,367; University of Waterloo, 112,054; Wellesley Hospital, 35,960; University of Western Ontario, 1,203,835; Accounts under $30,000 — 136,152.

District Health Councils ($8,043,423):
Brampton, Peel, 368,701; Brantford, Brant County, 192,673; Chatham, Kent County, 237,188; Cornwall, Eastern Ontario, 245,591; Fonthill, Niagara, 246,654; Guelph, Wellington-Dufferin, 268,485; Hamilton, Hamilton Wentworth, 345,421; Jarvis, Haldimand-Norfolk, 198,176; Kenora, Kenora Rainy River, 295,769; Kingston, Kingston Frontenac Lennox, 348,377; Kitchener, Waterloo, 287,683; London, Thames Valley, 391,672; Midhurst, County of Simcoe, 197,875; Oakville, Halton, 235,703; Oshawa, Durham Regional, 274,863; Ottawa, Ottawa-Carleton, 587,603; Owen Sound, Grey Bruce, 208,494; Peterborough, Haliburton-Kawartha, 261,171; Sarnia, Lambton, 228,101; Sault Ste. Marie, Algoma, 320,348; Smith Falls, Rideau Valley, 330,232; Sudbury, Manitoulin-Sudbury, 315,504; Thunder Bay, Thunder Bay, 261,823; Timmins, Cochrane, 351,167; Toronto, Metro Toronto, 790,429; Windsor, Essex County, 234,491; Accounts under $30,000 — 19,229.

Operations of Hospitals ($5,124,028,879):
Ajax, Ajax and Pickering General, 14,504,257; Alexandria, Glengarry Memorial, 3,703,100; Alliston, Stevenson Memorial, 6,363,427; Almonte, Almonte General, 3,962,625; Arnprior, Arnprior and District Memorial, 5,444,870; Atikokan, Atikokan General, 2,162,800; Barrie, Royal Victoria, 31,323,733; Barry's Bay, St. Francis Memorial, 3,244,775; Belleville, Belleville General, 37,494,974; Blind River, St. Joseph's General, 4,091,664; Bracebridge, South Muskoka Memorial, 8,762,656; Brampton, Peel Memorial, 53,366,669; Brantford, Brantford General, 32,731,367; St. Joseph's Hospital, 12,028,036; Brockville, Brockville General, 13,820,781; St. Vincent De Paul Hospital, 7,093,671; Burlington, Joseph Brant Memorial, 36,849,228; Cambridge, Cambridge Memorial, 29,788,787; Campbellford, Campbellford Memorial, 5,559,751; Carleton Place, Carleton Place and District Memorial, 2,992,894; Chapleau, Chapleau General, 2,487,154; Chatham, Public General Hospital, 22,950,358; St. Joseph's Hospital, 15,364,260; Chesley, Chesley and District Memorial, 1,373,393; Clinton, Clinton Public Hospital, 4,039,907; Cobourg, Cobourg District General, 8,656,142; Cochrane, Lady Minto Hospital, 5,592,991; Collingwood, General and Marine Hospital, 9,720,839; Cornwall, Cornwall General, 14,402,622; Hotel Dieu Hospital, 16,656,379; MacDonell Memorial,

MINISTRY OF HEALTH — Continued

4,654,578; Deep River, Deep River Hospital, 2,433,501; Dryden, Dryden District General, 5,657,917; Dunnville, Haldimand War Memorial, 5,009,242; Durham, Durham Memorial, 2,065,420; Elliot Lake, St. Joseph's General, 8,688,548; Englehart, Englehart and District, 2,282,450; Espanola, Espanola General, 3,048,459; Exeter, South Huron Hospital, 2,612,005; Fergus, Groves Memorial Community, 6,684,613; Fort Erie, Douglas Memorial, 5,587,604; Fort Frances, Rainy River Valley Health, 11,004,241; Geraldton District, 3,670,695; Goderich, Alexandra Marine and General, 8,141,173; Grimsby, West Lincoln Memorial, 7,441,447; Guelph, Guelph General, 19,490,572; St. Joseph's, 19,336,126; Hagersville, West Haldimand General, 4,944,211; Halton Hills, Georgetown and District Memorial, 6,458,155; Hamilton, Chedoke-McMaster Hospitals, 107,857,059; Hamilton Civic Hospital, 131,260,769; St. Joseph's Hospital, 90,749,708; St. Peter's Hospital, 14,162,572; Hanover, Hanover and District Hospital, 6,525,722; Hawkesbury, Hawkesbury and District General, 8,601,228; Hearst, Notre Dame Hospital, 6,120,005; Hornepayne, Hornepayne Community, 1,775,984; Huntsville, Huntsville District Memorial, 9,322,815; Ingersoll, Alexandra Hospital, 5,161,224; Iroquois Falls, Anson General Hospital, 2,815,107; Kapuskasing, Sensenbrenner Hospital, 7,276,207; Kemptville, Kemptville District Hospital, 3,721,969; Kenora, Lake-of-the-Woods Hospital, 11,136,084; Kincardine, Kincardine General, 4,536,873; Kingston, Hotel Dieu Hospital, 36,544,556; Kingston General, 71,635,388; Ongwanada Hospital, 2,145,693; St. Mary's-of-the-Lake, 11,596,689; Kirkland Lake, Kirkland Lake and District, 10,322,564; Kitchener, Freeport Hospital, 7,288,635; Kitchener-Waterloo Hospital, 62,050,187; St. Mary's General, 30,988,346; Leamington, Leamington District Memorial, 10,576,639; Lindsay, Ross Memorial, 18,184,066; Listowel, Listowel Memorial, 5,634,552; Little Current, Manitoulin Health Centre, 5,399,750; London, Parkwood Hospital, 21,231,299; St. Joseph's Hospital, 81,191,640; St. Mary's Hospital, 8,930,094; University Hospital, 80,241,237; Victoria Hospital, 141,830,775; Manitouwadge, Manitouwadge General, 1,878,252; Marathon, Wilson Memorial General, 2,106,101; Markdale, Centre Grey General, 2,744,718; Markham, Markham Stouffville Hospital, 563,600; Matheson, Bingham Memorial, 1,801,907; Mattawa, Mattawa General, 2,412,599; Meaford, Meaford General, 4,248,386; Midland, Huronia District Hospital, 10,686,043; Milton, Milton District Hospital, 9,522,890; Mississauga, Credit Valley Hospital, 52,434,243; Mississauga Hospital, 66,436,640; Moosonee, James Bay General, 4,311,985; Mount Forest, Louise Marshall Hospital, 3,126,093; Napanee, Lennox and Addington County, 6,405,163; New Liskeard, Temiskaming Hospital, 9,642,961; Newbury, Four Counties General, 3,421,746; Newcastle, Bowmanville Memorial Hospital, 8,190,443; Newmarket, York County, 37,087,509; Niagara Falls, Greater Niagara General, 31,024,355; Niagara-on-the-Lake, Niagara Hospital, 2,214,277; Nipigon, Nipigon District Memorial, 2,184,967; North Bay, North Bay Civic Hospital, 18,692,273; North Bay and District Health Centre, 100,400; St. Joseph's General Hospital, 16,344,762; Oakville, Oakville-Trafalgar Memorial, 33,787,236; Orangeville, Dufferin Area Hospital, 8,935,055; Orillia, Orillia Soldiers' Memorial, 22,259,895; Oshawa, Oshawa General, 60,230,267; Ottawa, Children's Hospital of Eastern Ontario, 44,153,061; Elisabeth Bruyere Health Centre, 15,626,777; Hospital Montfort, 22,017,547; Ottawa Civic, 133,985,920; Ottawa General, 67,615,831; Perley Hospital, 8,132,500; Queensway-Carleton Hospital, 26,383,600; Riverside Hospital, 23,799,622; Royal Ottawa Rehabilitation Unit, 13,031,223; Salvation Army Grace, 17,709,947; St. Vincent, 25,963,153; Owen Sound, Grey Bruce Regional Health, 38,859,804; Palmerston, Palmerston General, 2,704,582; Paris, Willett Hospital, 4,837,007; Parry Sound, Parry Sound General, 8,584,064; St. Joseph's, 3,634,634; Pembroke, Pembroke Civic, 9,010,612; Pembroke General, 11,446,978; Penetanguishene, Penetanguishene General, 5,865,748; Perth, Great War Memorial, 6,074,892; Peterborough, Peterborough Civic, 37,866,006; St. Joseph's General, 24,162,414; Petrolia, Charlotte E. Englehart Hospital, 5,974,473; Picton, Prince Edward County Memorial, 5,350,073; Port Colborne, Port Colborne General, 7,826,525; Port Hope, Port Hope and District, 4,128,049; Red Lake, Margaret Cochenour Memorial, 2,603,222; Renfrew, Renfrew Victoria Hospital, 6,734,218; Richmond Hill, York Central, 31,471,045; Sarnia, Sarnia General, 29,417,717; St. Joseph's, 22,170,281; Sault Ste. Marie, Plummer Memorial Public, 28,408,451; Sault Ste. Marie General Hospital, 25,319,850; Scugog, Community Memorial, 3,912,689; Seaforth, Seaforth Community, 3,100,957; Shelburne, Shelburne District, 1,966,264; Simcoe, Norfolk General, 14,897,492; Sioux Lookout, Sioux Lookout General, 3,128,100; Smiths Falls, Smiths Falls Community, 10,901,169; Smooth Rock Falls, Smooth Rock Falls Hospital, 1,277,030; Southampton, Saugeen Memorial, 3,022,167; St. Catharines, Hotel Dieu Hospital, 30,484,842; St. Catharines General, 39,389,038; St. Mary's, St. Mary's Hospital, 3,308,769; St. Thomas, St. Thomas Elgin General, 28,060,634; St. Catharines, Shaver Hospital Chest Disease, 6,499,738; Stratford, Stratford General, 22,347,941; Strathroy, Strathroy Middlesex General, 10,153,757; Sturgeon Falls, West Nipissing General, 7,772,470; Sudbury, Laurentian Hospital, 32,543,748; Sudbury General, 34,099,866; Sudbury Memorial, 25,555,008; Terrace Bay, McCausland Hospital, 2,410,210; Thornhill, Vaughan Glen, 5,326,517; Thunder Bay, General Hospital of Port Arthur, 22,020,875; Hogarth-Westmount Hospital, 9,428,738; McKellar General, 33,742,233; St. Joseph's General, 19,182,095; Tillsonburg, Tillsonburg District Memorial, 10,922,204; Timmins, MINISTRY OF HEALTH — Continued

Porcupine General, 4,557,448; St. Mary's General, 18,784,729; Timmins District, 291,200; Toronto, Baycrest, 26,986,166; Bloorview Children's Hospital, 7,781,649; Central Hospital, 14,285,725; Clarke Institute, 22,701,700; Doctor's Hospital, 26,097,789; Donwood Institute, 4,065,957; Etobicoke General, 43,838,386; Hillcrest, 4,554,001; Hospital for Sick Children, 144,152,415; Hugh MacMillan Medical Centre, 10,454,949; Humber Memorial, 32,074,361; Lyndhurst, 6,821,489; Mount Sinai, 84,063,916; North York Branson, 39,941,745; North York General, 54,359,268; Northwestern General, 28,935,108; Orthopaedic and Arthritic Hospital, 11,500,466; Princess Margaret, 42,770,192; Providence Hospital, 15,232,477; Queen Elizabeth, 33,607,519; Queensway General, 33,711,257; Riverdale, 35,407,888; Runnymede, 5,346,343; Salvation Army Grace, 8,256,658; Scarborough Centenary, 71,601,203; Scarborough General, 67,573,745; Scarborough Grace General, 29,974,649; St. Bernard's Convalescent, 1,742,760; St. John's, 9,254,961; St. Joseph's Health Centre, 73,435,897; St. Michael's Hospital, 101,517,423; Sunnybrook Medical Centre, 121,728,648; Toronto East General, 72,892,744; Toronto General, 165,810,261; Toronto Western, 112,886,300; Wellesley, 83,706,330; West Park Hospital, 25,371,647; Women's College, 52,191,330; York Finch General, 31,668,406; Trenton, Trenton Memorial, 12,189,090; Uxbridge, Cottage Hospital, 3,640,247; Walkerton, County of Bruce General, 5,824,782; Wallaceburg, Sydenham District, 7,970,657; Wawa, Lady Dunn, 2,451,836; Welland, Welland County General, 26,055,115; Whitby, Whitby General, 8,067,831; Wiarton, Bruce Peninsula and District, 3,334,730; Winchester, Winchester District Memorial, 8,832,482; Windsor, Hotel Dieu of St. Joseph, 40,202,070; Metropolitan General, 36,658,130; Salvation Army Grace, 30,900,218; Western (I.O.D.E. Unit), 31,449,093; Western (Riverview Unit), 7,998,398; Wingham, Wingham and District, 6,419,428; Woodstock, Woodstock General, 18,418,021.

Operation of Related Facilities ($205,289,593):

Belleville General Hospital, 393,448; Brampton, Peel Memorial Hospital, 202,527; Brantford, Lansdowne Children's Centre, 458,451; Burford, Bellview Private Hospital, 352,471; Cambridge, Cambridge Memorial Hospital, 154,254; Chatham, Kent County Children's Treatment, 623,144; Cobourg, Sidbrook Private Hospital, 1,082,573; Cornwall, Cornwall General Hospital, 309,291; Guelph, Homewood Sanatorium (9020), 15,816,575; Hamilton, Chedoke-McMaster Hospitals, 165,229; Kingston, Institute of Psychotherapy, 542,224; Kingston General Hospital, 283,598; Kitchener, Kitchener-Waterloo Hospital, 220,600; Rotary Children's Centre, 1,314,097; Lakefield, Lakefield Private Hospital, 250,412; London, Grace Villa, 1,513,672; Thames Valley Children's Centre, 2,119,428; Victoria Hospital, 800,450; Mississauga, Erinoak, 1,340,081; HCA Healthcare of Canada, 118,320; Moosonee, Moose Factory General, 3,232,615; Newmarket, York County Hospital, 151,870; Niagara Falls, Greater Niagara General, 185,400; Oshawa, Grand View, 889,045; Oshawa General Hospital, 157,717; Ottawa, Canadian Hospital Association, 344,283; Canadian Red Cross Society, 50,569,912; Children's Hospital of Eastern Ontario, 223,074; National Defence Medical Centre, 7,507,318; Ottawa Children's Treatment Centre, 1,232,358; Ottawa General Hospital, 327,272; Ottawa Royal (Psychiatric) Hospital, 16,945,881; Penetanguishene, Beechwood Private Hospital, 456,298; Perth, Wisemans Private Hospital, 897,312; Peterborough, Five Counties Children's, 995,859; Peterborough Civic Hospital, 329,454; Richmond Hill, York Central Hospital, 265,047; Sarnia, Sarnia and District Children Centre, 833,122; Sault Ste. Marie, Plummer Memorial Public, 195,300; Rotary Children's Centre, 441,216; Sioux Lookout, Nursing Stations, 880,006; Sioux Lookout Federal Hospital, 2,837,639; St. Catharines, Niagara Peninsula Children's Centre, 931,040; Niagara Peninsula Rehabilitation, 1,952,226; Sudbury, Sudbury Algoma Hospital, 4,976,243; Thornhill, Shouldice Hospital, 2,384,457; Villa Private Hospital, 209,035; Thorold, Maplehurst Hospital, 780,332; Thunder Bay, Association Des Francophones, 63,440; George Jeffrey Children's Treatment Centre, 713,141; Timmins, Cochrane Temiskaming Association, 443,387; Toronto, Agnew Peckham and Associate, 40,524; Bellwood Health Services Inc., 1,096,971; Berlitz Schools of Language, 64,577; Canadian Standards Association, 110,170; Casey House, 571,080; Centres D'Accueil Heritage, 114,400; Coopers and Lybrand Consulting, 215,675; Dewson Private Hospital, 766,880; Hospital Council of Metro Toronto, 247,528; Hospital for Sick Children, 637,849; Hugh MacMillan Medical Centre, 312,720; Medicus Canada Ltd., 316,283; North York General Hospital, 852,046; Ontario Councils Administration of Teaching Hospitals, 50,000; One Medical Place, 818,766; Ontario Cancer Control, 18,088,212; Ontario Cancer Treatment Operations, 39,285,584; Ontario Hospital Association, 3,016,758; Peat Marwick Consultants, 125,861; Scarborough Centenary Hospital, 155,869; Scarborough General Hospital, 147,380; St. Joseph's Infirmary, 1,026,488; Stevenson Kellogg Consultants, 357,182; Sunnybrook Medical Centre, 232,579; Toronto Rehabilitation Centre, 3,746,765; Touche Ross Management Consultants, 142,805; University of Toronto-Eye Bank, 262,100; Woods Gordon, 166,478; Institute of Traumatic Plastic & Restorative Surgery, 252,547; Welland, Welland County General, 155,700; Windsor, Children Rehabilitation Centre of Essex, 701,139; Remedial Speech, 184,783; Winnipeg, Vital Organ Register, 107,600; Woodstock, Woodstock General Hospital, 210,466; Woodstock Private Hospital, 459,436; Accounts under $30,000 — 446,773.

Less: Recoveries — from W.C.B., 610,525.

MINISTRY OF HEALTH — Continued

Grants to Compensate for Municipal Taxation ($4,045,675):

Belleville, Belleville General Hospital, 34,500; Brampton, Peel Memorial Hospital, 35,050; Brantford, Brantford General Hospital, 30,300; Burlington, Joseph Brant Memorial Hospital, 37,575; Hamilton, Chedoke-McMaster Hospitals, 66,450; Hamilton Civic Hospital, 83,025; St. Joseph's Hospital, 47,325; Kingston, Kingston General Hospital, 40,350; Kitchener, Kitchener-Waterloo Hospital, 52,200; London, Parkwood Hospital, 35,625; St. Joseph's Hospital, 40,875; University Hospital, 34,200; Victoria Hospital, 87,600; Mississauga, Mississauga Hospital, 47,100; Newmarket, York County Hospital, 31,425; Niagara Falls, Greater Niagara General, 30,150; Oshawa, Oshawa General Hospital, 51,000; Ottawa, Ottawa Civic Hospital, 69,150; Ottawa General Hospital, 33,675; St. Vincent Hospital, 39,450; Owen Sound, Grey Bruce Regional Health Centre, 30,075; Peterborough, Peterborough Civic Hospital, 32,400; St. Catharines, St. Catharines General Hospital, 40,875; Sudbury, Laurentian Hospital, 31,725; Toronto, Etobicoke General Hospital, 38,100; Hospital for Sick Children, 52,350; Mount Sinai Hospital, 44,400; North York General Hospital, 40,575; Queen Elizabeth Hospital, 45,075; Queensway General Hospital, 32,175; Riverdale Hospital, 58,800; Scarborough Centenary Hospital, 49,050; Scarborough General Hospital, 60,525; St. Joseph's Health Centre, 62,550; St. Michael's Hospital, 52,575; Sunnybrook Medical Centre, 79,650; Toronto East General, 48,750; Toronto General Hospital, 75,000; Toronto Western Hospital, 54,900; Wellesley Hospital, 44,550; West Park Hospital, 36,075; Women's College Hospital, 36,750; Welland, Welland County General, 31,275; Windsor, Hotel Dieu of St. Joseph Hospital, 36,375; Metropolitan General Hospital, 34,275; Western (I.O.D.E.), 32,475; Accounts under $30,000 — 1,937,325.

Grants to Health Facilities — Capital ($181,000,000):

General Hospitals ($169,617,538):

Ajax, Ajax & Pickering, 250,000; Barrie, Royal Victoria; 350,000; Barry's Bay, St. Francis Memorial, 639,228; Belleville, Belleville General, 299,000; Blind River, St. Joseph's, 100,000; Bowmanville, Memorial, 1,000,000; Bracebridge, South Muskoka, 300,000; Brampton, Peel Memorial, 1,170,656; Brantford, General, 344,009; St. Joseph's, 684,891; Burlington, Joseph Brant, 250,000; Cambridge Memorial, 300,000; Chapleau, Chapleau General, 200,000; Chatham, Chatham Public General, 277,009; St. Joseph's, 420,077; Clinton, Public, 300,000; Cornwall, Cornwall General, 2,567,820; Hotel Dieu, 3,524,000; Dunnville, Haldimand War Memorial, 236,667; Dunham Memorial, 465,402; Espanola, General, 2,488,774; Exeter, South Huron, 40,000; Fergus, Groves Memorial, 100,000; Fort Erie, Douglas Memorial, 150,000; Georgetown, Georgetown and District, 200,000; Geraldton, Geraldton and District, 1,254,150; Goderich, Alexandra and Marine, 113,807; Grimsby, West Lincoln Memorial, 421,977; Guelph, Guelph General, 605,786; St. Joseph's, 576,532; Hagersville, West Haldimand, 229,667; Haliburton, St. Joseph, 150,000; Hamilton, Chedoke McMaster, 71,848; Hamilton Civic, 24,057,000; St. Joseph's, 15,137,000; Hornepayne, Community Hospital, 2,200,000; Huntsville, Memorial, 50,000; Ingersoll, Alexandra Hospital, 650,000; Iroquois Falls, Anson General, 3,396,000; Kapuskasing, Sensenbrenner, 655,435; Kemptville, District Memorial, 50,000; Kenora, Lake of the Woods, 50,000; Kincardine, Kincardine General, 1,373,000; Kingston, Kingston General, 2,035,000; Hotel Dieu, 515,635; Kitchener, Kitchener-Waterloo, 382,927, St. Mary's General, 155,712; Leamington, Leamington District, 446,373; Little Current, Manitoulin Health Centre, 61,613; London – St. Joseph's, 865,000; University Hospital, 450,000; Victoria, 8,536,319; Markham, Markham-Stouffville, 9,000,000; Matheson, Bingham Memorial, 2,519,246; Meaford, General, 500,000; Milton, Milton District, 224,509; Mississauga, Credit Valley, 300,000; Moosonee, James Bay General, 338,244; Mount Forest, Louise Marshall, 62,053; Napanee, Lennox and Addington, 150,000; Newbury, Four Counties, 50,000; Newmarket, York County, 701,729; Niagara Falls, Greater Niagara General, 1,235,958; Nipigon, District Memorial, 150,000; North Bay, North Bay District Health Centre, 72,179; Oakville, Oakville-Trafalgar, 450,000; Orillia, Soldiers Memorial, 741,000; Orangeville, Dufferin Area, 500,000; Oshawa, Oshawa General, 114,044; Ottawa, Montfort, 1,912,159; Ottawa Civic, 500,000, Ottawa General, 641,899; Queensway-Carleton, 871,988; Riverside, 350,000; Salvation Army Grace, 160,722; Owen Sound, Owen Sound General and Marine, 184,596; Parry Sound, General, 381,667, St. Joseph's, 193,846; Perth, Great War Memorial, 2,335,000; Peterborough, Civic, 532,344, Picton, Prince Edward, 252,666; Port Perry, Community Memorial, 50,000; Rainy River, Rainy River Health Centre, 100,000; Red Lake, Margaret Cochenour Memorial, 87,387; Renfrew, Renfrew Victoria, 100,000; Richmond Hill, York Central, 450,000; St. Catharines, General, 1,308,462; St. Thomas, Elgin General, 2,278,972; St. Joseph's, 7,750,000; Sault St. Marie, General Hospital, 262,000; Plummer, 735,374; Seaforth, Seaforth Community, 944,667; Shelborne, District, 100,000; Simcoe, Norfolk General, 743,400; Sioux Lookout, General, 150,000; Smooth Rock Falls, Smooth Rock Falls Hospital, 6,095,200; Southampton, Saugeen Memorial, 217,000; Stratford, General, 4,950,000; Strathroy, Strathroy Middlesex, 200,000; Sturgeon Falls, West Nipissing, 338,336; Sudbury, General, 184,304, Laurentian, 3,840,428; Memorial, 615,042; Thunder Bay, McKellar General, 359,246; Tillsonburg, District, 200,000; Timmins, Timmins District Hospital, 1,700,000; Metropolitan Toronto, Doctors, 793,837, Etobicoke General, 100,000; Hospital for Sick Children, 1,413,507, Hugh

MINISTRY OF HEALTH — Continued

McMillan Medical Centre, 1,250,386; Humber Memorial, 397,741; Mount Sinai, 730,846, North York Branson, 1,609,000; North York General, 529,296; Ontario Cancer Institute, 771,000; Providence, 530,462; Queensway General, 219,874; Scarborough General, 498,449; Scarborough Grace General, 150,000; Scarborough Centenary, 679,349; St. Joseph's Health Centre, 3,093,820; St. Michael's, 684,206; Sunnybrook, 1,605,270; Toronto East General, 4,888,254; Toronto General, 535,000; Toronto Western, 1,000,000; Wellesley, 1,809,606; Women's College, 2,924,664; York Community Health Centre, 424,350; Trenton, Memorial, 232,960; Uxbridge, Cottage Hospital, 77,574; Welland, Welland County, 285,000; Wawa, Lady Dunn, 100,000; Windsor, Windsor Western Hospital, 1,440,075; Hotel Dieu, 78,400; Metropolitan, 41,143; Salvation Army, 293,917; Accounts under $30,000 — 95,571.

Convalescent and Rehabilitation Hospitals ($13,235,695):

Kitchener, Freeport, 8,850,000; London, Thames Valley Children's Centre, 2,000,000; Mississauga, Credit Valley Children's Centre, 282,755; Ottawa, The Perley Hospital, 228,416; Royal Ottawa, 1,049,524; St. Catharines, Niagara Peninsula Rehabilitation, 500,000; Thunder Bay, Hogarth Westmount, 300,000; Accounts under $30,000 — 25,000.

Chronic Hospitals ($5,223,917):

Hamilton, St. Peter's, 600,000; Kingston, St. Mary's of the Lake, 1,222,848; Ottawa, Elizabeth Bruvere, 200,000; Paris, The Willett Hospital, 50,000; St. Catherines, Shaver Hospital, 100,000; Metropolitan Toronto, Baycrest, 1,608,971; Donwood, 74,154; Queen Elizabeth, 256,277; Riverdale, 850,000; Runnymede, 261,667.

Less: Recoveries from other Ministries and agencies ($7,077,150):

Northern Development and Mines, 7,077,150.

Clinical Education ($156,876,100):

Brantford, Brantford General, 35,906; Collingwood, General and Marine Hospital, 78,142; Cornwall, Cornwall General, 119,417; Elliot Lake, St. Joseph's General, 81,839; Fort Frances, Rainy River Valley Health Care, 98,589; Hamilton, Chedoke-McMaster Hospitals, 16,304,775; Hamilton Civic, 1,116,896; McMaster University, 1,536,142; Mohawk College, 79,152; St. Joseph's Hospital, 820,695; Kenora, Lake-of-the-Woods Hospital, 142,586; Kingston, Hotel Dieu Hospital, 2,255,570; Kingston General, 10,909,510; Queen's University, 520,378; Lindsay, Ross Memorial, 84,304; London, Parkwood Hospital, 65,530; St. Joseph's Hospital, 4,812,604; University of Western Ontario, 672,007; University Hospital, 5,490,403; Victoria Hospital, 10,205,824; Mount Brydges, Southwest Middlesex Health Centre, 466,899; Niagara Falls, Greater Niagara General, 42,890; Ottawa, Children's Hospital of Eastern Ontario, 14,247,751; Elisabeth Bruyere Health Centre, 847,144; Ottawa Civic Hospital, 2,043,837; Ottawa General, 1,785,013; Royal Ottawa Rehabilitation Unit, 451,916; University of Ottawa, 1,482,844; Sturgeon Falls, West Nipissing General, 111,054; Thunder Bay, McKellar General, 184,252; Toronto, Clarke Institute, 771,357; Doctors Hospital, 400,054; Hospital for Sick Children, 1,909,060; Lyndhurst Hospital, 73,301; Mount Sinai Hospital, 1,421,979; North York Branson, 228,983; North York General, 769,543; Princess Margaret, 361,181; Scarborough General, 339,756; St. Joseph's Health Centre, 56,902; St. Michael's Hospital, 2,189,253; Sunnybrook Medical Centre, 2,398,178; Toronto General Hospital Post Graduate, 46,237,828; Toronto East General, 33,993; Toronto General Hospital, 5,837,205; Toronto Institute of Medical Technology, 8,073,[illegible]73; Toronto Western, 2,123,582; University of Toronto Biomedical Engineering, 3,665,559; Wellesley Hospital, 1,714,110; Women's College Hospital, 1,007,782; Wingham, Wingham and District Hospital, 87,699; Accounts under $30,000 — 81,253.

Extended Care Health Insurance Benefits ($346,246,677).

Payments to Ambulance Service Local Government ($28,833,760):

Ancaster, Township of Ancaster, 224,318; Beardmore, Beardmore Improvement District Ambulance, 159,536; Dubreuiville, Dubreuiville Volunteer Ambulance, 177,115; Haliburton, Haliburton Ambulance Services, 314,600; Kenora, Township of Sioux Narrows, 34,565; Longlac, Longlac Volunteer Ambulance, 67,244; Massey, Municipality of Massey, 55,604; Mindemoya, Carnarvon Township Volunteer Ambulance, 48,625; Minden, Minden Ambulance, 216,364; Nakina, Nakina Volunteer Ambulance, 54,315; Sudbury, Killarney Volunteer Ambulance, 42,111; Noelville Ambulance, 72,027; South River, South River Ambulance, 36,213; Temagami Ambulance, 49,006; Timmins, Corporation of the City of Timmins, 86,187; Toronto, Government Pharmacy, 39,426; Municipality of Metro Toronto Ambulance, 26,616,269; Wasaga Beach, Town of Wasaga Beach, 246,342; White River, White River Ambulance, 267,500; Accounts under $30,000 — 26,393.

MINISTRY OF HEALTH — Continued

Payments for Ambulance and Related Emergency Services ($90,785,956):

Public Hospitals and Private Operators:

Ajax, Ajax and Pickering General, 738,853; Alexandria, Alexandria and District, 170,656; Alfred, Lamarre and Son, 136,027; Alliston, Stevenson Memorial, 398,148; Almonte, Almonte General, 205,290; Amherstburg, Amherstburg, Anderson, 125,119; Apsley, Apsley Volunteer Ambulance Service, 69,218; Arnprior, Arnprior and District, 507,261; Atikokan, Atikokan General, 96,351; Bancroft, Bancroft Ambulance, 308,465; Barrie, Royal Victoria, 850,393; Barry's Bay, St. Francis Memorial, 345,267; Beaverton, Beaverton Ambulance, 1,169,494; Belleville, Belleville General, 184,039; City Ambulance, 1,172,849; Lasalle Ambulance, 291,843; Blind River, St. Joseph's General, 171,220; Bobcaygeon, Bobcaygeon Ambulance, 151,448; Bolton, Bolton and District, 157,690; Bracebridge, Muskoka Ambulance, 1,151,319; Bradford, Lewis Ambulance, 293,506; Brantford, Brant County Ambulance, 1,284,858; Brigden, Steadman Bros., 170,256; Brockville, Brockville General, 504,152; Burlington, St. Joseph Brant Memorial, 37,166; Cambridge, Cambridge Memorial, 1,028,726; Campbellford, Campbellford Memorial, 514,618; Carleton Place, Alan Barker Ambulance, 398,194; Chapleau, Chapleau General, 160,407; Chatham, Chatham and District, 1,724,401; Cloyne, Denbigh Area Volunteer Ambulance, 32,617; Cobourg, Cobourg and District Ambulance, 760,583; Cochrane, Lady Minto Hospital, 268,220; Colborne, Rutherford's Ambulance, 185,833; Collingwood, McKechnie Ambulance, 593,868; Dashwood, Hoffmans Ambulance, 233,046; Deep River, Deep River Hospital, 97,478; North Renfrew Volunteer Ambulance, 66,186; Delhi, Murphy Ambulance, 131,188; Dryden, Dryden District General, 163,784; Dunnville, Haldimand War Memorial, 221,053; Durham, Durham Memorial, 163,467; Elliot Lake, St. Joseph's General, 179,975; Englehart, Englehart and District, 152,975; Espanola, Espanola General, 162,110; Forest, Forest District Ambulance, 238,802; Fort Frances, Rainy River Valley, 657,287; Gananoque, Gananoque Provincial Ambulance, 293,521; Georgetown, Georgetown Volunteer Ambulance, 172,374; Geraldton, Fawcett Ambulance, 230,205; Glencoe, Glencoe/Alvinston, 159,989; Lambton Middlesex/Glencoe, 183,122; Goderich, Alexandra Marine and General, 338,186; Gore Bay, Gore Bay Volunteer Ambulance, 44,955; Grimsby, West Lincoln Ambulance, 427,427; Guelph, Royal City Ambulance, 1,221,108; Hagersville, West Haldimand General, 376,081; Haileybury, Buffam Ambulance, 434,360; Haliburton, Haliburton Ambulance, 30,209; Hamilton, Chedoke-McMaster Hospitals, 245,809; Flamborough District Ambulance, 281,527; Fleetwood Ambulance, 1,497,843; Hamilton Civic, 539,069; Superior Ambulance, 2,191,539; Hanover, Hanover and District, 261,850; Harrow, G.A. Smith & Sons Ambulance, 150,970; Hawkesbury, Noel Ambulance, 468,359; Hearst, Notre Dame, 259,129; Hornepayne, Hornepayne Community, 291,909; Huntsville District Memorial, 453,763; Ignace, Township of Ignace Ambulance, 121,045; Iroquois Falls, Anson General, 153,555; Kapuskasing, Sensenbrenner, 327,222; Kenora, Lake-of-the-Woods, 621,588; Kingston, Hotel Dieu, 3,591,589; Kingston Frontenac Lennox & Addington, 60,362; Kirkland Lake, Kirkland Lake and District, 480,528; Kitchener, Kitchener-Waterloo Ambulance, 1,183,542; Kitchener-Waterloo Regional Ambulance, 333,940; Langton, Verhoeve Ambulance, 121,264; Leamington, Sunparlour Ambulance, 1,600,480; Lindsay, Lindsay and District Ambulance, 894,616; Listowel, Listowel Memorial, 121,428; Little Current, Manitoulin Health Centre, 368,304; London, Thames Valley Ambulance, 1,976,645; Victoria Hospital, 298,555; Lucan, Lucan Ambulance, 133,745; Lyndhurst, North Leeds Ambulance, 90,559; Mactier, Jordan's Ambulance, 93,134; Manitouwadge, Manitouwadge General, 153,880; Marathon, Wilson Memorial General, 126,397; Markdale, Centre Grey General, 99,740; Matheson, Bingham Memorial, 100,907; Mattawa, Mattawa General, 66,060; Meaford, Meaford General, 349,386; Midland, Midland and District Ambulance, 629,489; Moosonee, James Bay General, 146,803; Mount Forest, Mount Forest District Ambulance, 166,311; Newmarket, York County, 710,815; Niagara Falls, Greater Niagara General, 193,544; Niagara-on-the-Lake Niagara Hospital, 130,980; Nipigon, Nipigon District Memorial, 154,099; Nobleton, Nobleton Ambulance, 137,856; North Bay, North Bay Civic, 1,327,615; Northbrook, Northbrook Area Volunteer, 81,852; Oakville, District of Halton and Mississauga, 3,561,678; Orangeville, Dufferin Area, 524,219; Oshawa, Oshawa General, 75,795; Ottawa, Elisabeth Bruyere Health Centre, 678,135; Ottawa General, 332,196; Parham Ambulance, 206,531; Owen Sound, Owen Sound Emergency Service Inc., 1,289,082; Palmerston, Palmerston General, 262,488; Parkhill, North Middlesex Ambulance Ltd., 104,678; Parkhill Ambulance, 34,605; Parry Sound, Parry Sound General, 559,435; Pembroke, Pembroke General, 803,172; Upper Ottawa Valley Ambulance, 275,689; Perth, Great War Memorial, 372,526; Peterborough, Peterborough Civic, 1,460,274; Petrolia, Petrolia District Ambulance, 161,568; Pickle Lake, Pickle Lake Volunteer Ambulance Service, 50,587; Porcupine, Porcupine Area Ambulance, 877,642; Port Colborne, Port Colborne Ambulance, 475,995; Port Rowan, Medical Centre Management Board Ambulance, 89,159; Prescott, St. Lawrence and District Ambulance, 2,785,853; Red Lake, Margaret Cochenour, 245,431; Rockland, Rockland Ambulance, 637,271; Rodney, Rodney Ambulance, 268,377; Sarnia, Sarnia General, 746,274; Sault Ste. Marie, Plummer Memorial Public, 1,340,871; Schreiber, North Shore Ambulance, 104,827; Seaforth, Seaforth Community Hospital,

MINISTRY OF HEALTH — Continued

35,329; Seaforth District Ambulance, 244,615; Shelburne, Shelburne District, 245,535; Simcoe, Greens Ambulance, 611,151; Sioux Lookout, Sioux Lookout General, 305,897; Smithville, Books Ambulance, 116,966; Smooth Rock Falls, Smooth Rock Falls Hospital, 94,061; St. Catharines, Hotel Dieu, 1,365,508; St. Mary's, St. Mary's Hospital, 133,065; St. Thomas, St. Thomas Elgin General, 643,934; Stratford, Stratford Ambulance, 179,634; Stratford General, 263,362; Strathroy, Denning Brothers Ambulance, 283,182; Streetsville, Lee Ambulance Service, 335,714; Sturgeon Falls, West Nipissing General, 327,947; Sudbury, General Hospital, 214,672; Sudbury and District Ambulance, 2,423,054; Terrace Bay, McCausland Hospital, 87,439; Thedford, Gilpin Ambulance, 109,133; Thunder Bay, Armstrong Area Ambulance, 55,814; McKellar General, 125,657; Thunder Bay Ambulance, 1,323,476; Upsala Volunteer Ambulance, 60,940; Tillsonburg, Tillsonburg District Memorial, 388,612; Timmins, Porcupine Area Ambulance, 74,710; Toronto, Air and Out of Province Ambulance, 9,657,894; Metro Toronto District Health Council, 56,213; St. John's Ambulance, 307,355; Sunnybrook Medical Centre, 219,239; Toronto General, 839,119; Toronto Institution of Medical Technology, 39,831; Trenton, Rushnell Ambulance, 453,712; Walkerton, County of Bruce General, 384,199; Waterdown, Danver Ambulance, 34,705; Wawa, Lady Dunn Hospital, 146,529; Whitby, Whitby Ambulance, 1,503,907; Wiarton, Bruce Peninsula and District, 235,892; Wingham, Wingham and District Hospital, 267,371; Woodstock, Woodstock Ambulance, 906,090; Zurich, O'Connor Ambulance, 115,861; Accounts under $30,000 — 717,429.

Assistive Devices ($23,351,727):

Aero Care Ltd., 86,982; Algoma Health Unit, 58,420; Amherst Health Care, 33,580; Ann Marie's Mastectomy Boutique, 33,442; The Apothecary Shop, 32,311; Harold K. Arnold Hearing Aid Ltd., 33,424; The Artificial Eye Centre, 230,950; At Home Oxygen Therapy Inc., 60,702; B. A. Hall & Associates, 59,505; Bahn Mobility Corp., 105,315; Bamford Regis Ltd., 122,131; Hugh Walter Barclay Orthotics Inc., 60,723; Belleville General Hospital, Home Care Program, 58,026; Bloorview Childrens Hospital, 75,328; Breox Medical Inc., 51,205; Burrows Medical Oxygen Ltd., 327,281; Canada Care Home Health Inc., 58,014; The Canadian Hearing Society, 162,534; Canadian Home Therapy Ltd., 78,991; Canadian Medical Gases Inc., 386,259; Capital Ostomy Corner Inc., 38,605; Cardio-Pulmonary Services Inc., 296,916; Chedoke McMaster Centre, 535,258; Children's Hospital of Eastern Ontario, 65,107; Conval-Aid Inc., 78,727; Convalescent Supplies Inc., 102,635; Cowell Home Health Care & Fitness Supplies Inc., 90,095; Cowell Pharmacy, 93,629; Crecco's Mobility Systems, 39,105; Dales Pharmacy, 48,544; Tom Dean Ocularists Inc., 57,867; Doncaster Home Health Care, 100,504; Doncaster Medical, 733,282; Durham Medical (1983) Ltd., 86,668; Durham Home Care Program, 75,691; Elizabeth's Mastectomy Boutique, 51,298; Erinoak, 71,694; Foster Shoe Corp. Ltd., 35,100; Frontier Medical Supplies, 96,547; Gordner's Pharmacy Ltd., 31,619; Stephen L. Grundy Co., 86,797; Halton Home Care Program, 65,527; Hamilton Wentworth Home Care Program, 152,292; Handicaps Mobile Supplies & Repairs, 173,483; Handicare Supply & Services Ltd., 37,930; Hearing Institute 394924 Ontario Ltd., 40,767; Hewitt Therapy Services, 50,686; Home Respiratory Homecare, 39,749; Hospital For Sick Children, 653,343; Hotel Dieu Hospital, 67,382; Hunts Convalescent Equip. Co., 55,828; Huronia Home Care, 47,125; G. A. Ingram Co. (Canada) Ltd., 40,678; Inter City Medigas Inc., 187,759; George Jeffrey Children's Centre, 41,205; Jobst Service Centre, 72,730; Kawartha Orthopaedic Services, 170,342; Kingston General Hospital, 162,728; Michel Lajoie Products Inc., 171,154; Lake Ontario Medical Supplies, 41,338; Lakehead Respiratory Services, 33,204; Laurentian Hospital, 53,126; Legrand Associates, 58,681; London Ostomy Centre, 132,562; London Prosthetics Co. Ltd., 303,795; Ludlow Medical Products Inc., 83,779; The W. Ross Macdonald School, 266,347; Hugh Macmillan Medical Centre, 1,431,245; Major Medical Supplies, 243,047; N. Masson Drugs Ltd., 43,339; Mcniece Services Ltd., 113,247; Medical Arts Pharmacy, 31,984; Medical Supplies Ltd., 288,205; Medigas Eastern Ontario Ltd., 38,670; Medigas Hamilton Ltd., 108,235; Medigas Home Care Services, 35,849; Medigas Ltd., 578,230; Medigas Noront, 108,084; Metropolitan Toronto, Home Care Program, 383,995; Middlesex London Home Care Program, 100,117; Mobility Lab, 41,878; Gene Morell C.O., 136,779; Motion Specialties, 690,746; New Reflection Mastectomy Boutique, 72,698; Niagara Prosthetics & Orthotics, 283,304; Regional Municipality Of Niagara, 109,222; North Eastern Amputee & Orthopaedic Supply Centre, 94,119; Ontario Medical Supply Ltd., 31,578; Ontario Ostomy Supply Inc., 66,667; Ontario Orthopaedic Laboratories, 167,021; Orthopaedic Institute Ltd., 204,406; Orthopaedic Services, 515,138; Orthopedic Appliance Research Ltd., 52,864; Ortho-Tec. Ltd., 122,188; Ottawa-Carleton Home Care Program, 152,594; Oxy-Weld Ltd., 59,745; Pamela's Mastectomy Boutique, 37,882; Parkwood Hospital, 155,886; Regional Municipality Of Peel, 117,311; Peterborough-Home Care Program, 33,295; Pharmashield Dispensary, 34,281; Posture-Pak Ltd., 52,501; Professional Respiratory Home Care Service Corp., 190,780; Prosthetic Arts, 384,992; Prosthetic/Orthotics (Barrie), 173,810; Protechnique Orthopaedic Appliance Laboratory, 226,698; Reid's Respiratory Services Co. Ltd., 189,143; Respicare Inc., 135,272; Royal Ottawa Rehabilitation Centre, 315,714; Shoppers Drug Mart, 92,672; Shoppers Home Health Care Centre, 99,417; Simcoe

MINISTRY OF HEALTH — Continued

County Home Care Program, 49,415; Simcoe District Respiratory Services Inc., 81,663; Speciality Food Shop, 66,335; Spectrum Orthopedic Services Inc., 124,647; St. Lawrence Orthopaedic Services, 44,313; Starkman Surgical Supply Ltd., 72,732; Steele Medical Supply, 68,177; Mark Sterling Medical, 88,377; J. Stevens Home Care Products Ltd., 124,767; Sudbury-Home Care Program, 54,537; Sunnybrook Aids For Living Centre, 499,162; Thames Valley Children's Centre, 123,652; Therapy Supplies & Rental Ltd., 530,041; Thunder Bay Orthopaedic Inc., 225,309; Toronto Eye Prosthetics, 77,170; Toronto Orthopaedic Appliances Services, 189,570; Trillium Respiratory Care and Services Inc., 53,492; Truppe Health Care Products and Services Ltd., 347,801; Union Hearing Aid Centre Ltd., 121,744; Ventor Inc., 133,968; Victoria Wheelchair Inc., 48,988; Waterloo Home Care Program, 57,537; University Of Waterloo, 39,316; Webb Ocular Prosthetics, 47,017; Wellington-Dufferin Guelph Health Unit, 55,308; West Park Hospital, 40,385; West Park Prosthetics Mfg. Ltd., 379,210; Western Ontario Wheelchair Service, 42,588; Wilder Medical Supplies Ltd., 34,441; Windsor-Essex-Home Care Program, 111,506; York Region-Home Care Program, 68,853; Accounts under $30,000 — 2,670,507.

Canadian Diabetes Association ($540,800).

Ontario Drug Benefit Plan ($497,510,479):
Ontario Drug Benefit Plan, 592,481,003.
Less: Recovery from Ministry of Community and Social Services, 94,970,524.

Grants to Compensate for Municipal Taxation — Psychiatric Hospitals ($337,129).

Provincial Aid re Homes for Special Care ($87,127,152).

Community Mental Health Facilities, ($68,892,895):
Alliston, Stevenson Memorial Hospital, 210,276; Atikokan, Atikokan General Hospital, 189,381; Barrie, Barrie Housing Program, 41,365; Co-operative Housing Program, 115,226; Community Awareness, 81,859; Royal Victoria Hospital, 561,475; Belleville, Belleville General Hospital, 491,701; Community Mental Health Program Hasting, 263,224; Bracebridge, Community Mental Health Services, 689,510; Brampton, Peel Memorial Hospital, 450,141; Brantford, Alternatives, 83,362; Brantford General Hospital, 113,494; Brantford Psychiatric Day Therapy, 206,103; Ethnic Counselling Network, 89,239; New Pathways out of Family Violence, 70,010; Brockville, Brockville Friendship Centre, 110,256; Community Mental Health Services, 353,078; Leeds Grenville Phased Housing, 284,473; Burlington, Joseph Brant Memorial Hospital, 547,649; Summit Halfway House Inc., 221,499; Cambridge, Cambridge Memorial Hospital, 405,181; Chatham, Mental Health — Kent Co-op, 38,311; Post Hospital Assertive Community Program, 76,398; Public General Hospital, 407,281; RAP Mental Health, 80,770; Structured Housing Program, 177,204; William House, 314,720; Cobourg, Cobourg District General, 351,760; Cochrane, Community Mental Health Service, 331,546; Collingwood, General and Marine Hospital, 234,619; Cornwall, Cornwall General Hospital, 758,165; High Support Transient Housing, 194,524; Downsview, Community Occupational Therapy Association, 211,830; Youth Clinical Service, 353,134; Dryden, Dryden District General, 192,275; Dunnville, True Experience Cayuga, 87,029; True Experience Housing, 123,526; Etobicoke, Neighbourhood Mental Health Centre, 312,685; Fort Frances, Living with Difficulty, 114,526; Rainy River Valley Health, 147,038; Geraldton, North of Superior Community, 374,859; Goderich, Alexandra Marine and General, 309,101; Guelph, Community Mental Health Council, 1,785,769; Guelph Housing Registry, 57,640; Guelph/Wellington Group Home, 318,022; Homes for Psychiatric Rehabilitation, 131,849; Homewood Sanatorium, 41,472; One to One Support Program, 52,365; Hamilton, Community Support Association, 260,504; C.S.V.R. Schizophrenia Inc., 975,564; Mental Health Promotion, 177,075; Regional Medical Association, 530,004; St. Joseph's Hospital, 890,211; Supportive Housing Program, 100,000; Hawkesbury, Hawkesbury and District General, 638,370; Inglewood, Peace Ranch, 83,495; Kapuskasing, Sensenbrenner Hospital, 427,869; Kenora, Life Skills Res. Program, 198,612; Lake-of-the-Woods Hospital, 553,499; Kingston, Community Activity Centre, 164,408; Crescent Group Home, 75,166; Kingston Interval House, 75,382; Mental Health Home Services, 510,140; Kirkland Lake, Kirkland Lake and District Hospital, 59,168; Timiskaming Mental Health, 379,477; Kitchener, Kitchener-Waterloo Hospital, 429,822; Waterloo Regional Homes, 347,409; Lindsay, Ross Memorial Hospital, 297,544; London, Children's Aid Society of London, 71,096; Extended Campus Programs University of Western Ontario, 226,891; Men's Mission and Rehabilitation Program, 143,134; University Hospital, 488,108; Victoria Hospital, 215,414; Western Ontario Therapeutic, 1,000,214; Wotch Activity Learning Centre, 128,243; Wotch Housing Program, 150,920; Lucan, Crest Centre, 534,106; Midland, Wendat Committee Support Program, 62,144; Milton, North Halton Mental Health Program, 359,124; Mississauga, Credit Valley Hospital, 268,372; Friends and Advocates of Peel, 144,748; Mississauga Hospital, 826,860; Supportive Housing Peel, 720,803; Napanee, Community Mental Health Services, 110,084; Newmarket, Co-ordinating Advisory Committee,

MINISTRY OF HEALTH — Continued

84,013; New Directions, 143,496; York County Hospital, 73,874; York Regional Mental Health, 238,958; York Support Services, 211,399; Niagara Falls, Greater Niagara General, 217,435; North Bay, Community Mental Health Case Management Program, 99,651; Rehabilitation Resources, 375,072; North York, Friends and Advocates of North York, 174,209; Oakville, Halton Work Programme, 233,360; Oakville Re-entry Homes, 53,161; Oakville-Trafalgar Memorial, 369,839; Oasis, 110,439; Orangeville, Psycho-Geriatric Program, 102,339; Orillia, Orillia Soldiers' Memorial, 362,857; Oshawa, Community Involvement & Volunteer Program, 123,236; Durmach Inc., 45,734; Education & Family Support, 42,377; Housing Program Co-op Resident, 657,244; Oshawa General Hospital, 741,083; Causway Work Centre, 269,727; Children's Hospital of Eastern Ontario, 111,681; Community Progress, 238,943; Family Services Centre Social, 181,802; Hebergement Renaissance, 219,951; Hopital Montfort, 381,791; Northern Ontario Francophone, 380,000; Ottawa Civic Hospital, 100,452; Ottawa General Hospital, 788,243; Queensway-Carleton Hospital, 111,682; Salus Corporation Residential Care, 444,059; Owen Sound, Bruce Primary Counselling, 173,005; Community Network Support Team, 117,003; Grey Bruce Community Mental Health Housing Project, 137,958; Grey Bruce Housing Project 182,298; Grey Primary Counselling, 127,553; Grey-Bruce Community Health Corporation, 111,837; Grey-Bruce Mental Health System, 108,777; Union Place, 194,493; Pembroke, Pembroke General Hospital, 352,178; Renfrew County and District Health, 129,902; South Renfrew Mental Health, 129,023; Peterborough, Peterborough Civic Hospital, 570,395; Supervised Housing Level I, 214,821; Red Lake, Margaret Cochenour Hospital, 196,888; Renfrew, Community Mental Health Service, 135,566; Rexdale, Friends and Advocates Centre, 141,987; Richmond Hill, York Central Hospital, 397,508; Sarnia, Community Intergration Program, 138,932; Lambton Health Unit, 76,008; Mental Health Sarnia Lambton, 106,667; Sarnia General Hospital, 232,626; Sault Ste. Marie, Algoma Community Psychiatric Case Management, 165,119; Canadian Mental Health (Sault Ste. Marie), 63,543; Club 84, 128,363; Plummer Memorial Public, 760,762; Women's Outreach, 109,778; Scarborough, Mental Health Coordinating Group, 180,415; Simcoe, Abel Enterprises, 136,431; Adult Mental Services-Haldimand, 519,941; Sioux Lookout, Sioux Lookout General Hospital, 144,085; Southampton, Bruce Shoreline Family, 152,777; St. Catharines, Design for a New Tomorrow, 159,633; Niagara Community Mental Health, 296,365; St. Catharines General Hospital, 238,074; St. Thomas, Mental Health Elgin Activity, 116,490; Mental Health Elgin Coop, 69,634; Stratford, Stratford General, 220,147; Strathroy, S.E.A.R.C.H. Community Services, 162,889; Sturgeon Falls, West Nipissing General, 101,842; Sudbury, Northern Res. Treatment Program, 225,000; Sudbury Algoma Hospital, 696,363; Sudbury General Hospital, 559,559; Sudbury Housing Program, 70,000; 3C Centre, 175,143; Thunder Bay, Lakehead Psychiatric Hospital, 157,926; McKellar General Hospital, 146,560; Mental Health, 96,572; Rehabilitation Action Program, 72,561; Timmins, C.M.H.A. Housing Program, 234,519; St. Mary's General Hospital, 302,347; Timmins Lifeline Program, 159,014; Toronto, Adjustment Into Society Inc., 65,253; Anglican House Transitional, 174,582; Baycrest Hospital, 368,700; Bayview Community Services, 213,031; Boarding House Support Program, 506,584; Break Through, 44,110; Co-ordinator Mental Health, 162,719; Community Housing Alternatives, 378,701; Community Resources Consultants of Toronto, 1,221,297; Connect, 262,703; Eden House Program, 224,044; Etobicoke General Hospital, 344,358; East Metro Vocation & Assessment Program, 164,039; George Brown College For Youth, 185,867; George Brown College Rehabilitation, 163,667; Getting In Touch, 50,292; Hong Fook Mental Health Service, 236,851; Hospital for Sick Children, 722,910; Houselink Community Homes Inc., 1,110,624; Housing Etobicoke, 208,545; Humber House, Toronto, 185,657; Humber Memorial Hospital, 324,121; Keele Women, 50,873; Madison Avenue Residence, 824,403; Margaret's, 235,012; Mental Health Ontario Community Development, 1,503,374; Mental Health Program Placement, 351,549; Miscellaneous, 586,095; Mount Sinai Hospital, 109,448; New Outlook Central Toronto, 703,588; North York Branson Hospital, 97,026; North York General Hospital, 379,519; Northwestern General Hospital, 241,935; Ontario Association Distress Centre, 130,384; Opportunity for Advancement, 113,877; Parkdale Activity and Recreation, 452,787; Psychogeriatric Services, 320,590; Reena Foundation, 213,971; Regeneration House I, 500,128; Rehabilitation Action Program, 154,081; Salvation Army Day Care, 238,001; Salvation Army Transition Employment Program, 73,793; Scarborough Centenary Hospital, 409,801; Scarborough General Hospital, 479,294; Scarborough Grace General Hospital, 222,680; Self Help, 104,982; Seneca - Redirections, 146,030; Sherbonville, 55,271; Sistering, 153,041; Social Network Therapy, 151,621; St. Joseph's Health Centre, 387,942; St. Jude Homes, 30,262; Sunnybrook Medical Centre, 270,371; Supportive Housing Coalition, 224,167; Supportive Housing, 205,346; Toronto East General, 850,671; Toronto General Hospital, 858,440; Toronto Western Hospital, 69,462; Trinity Square Cafe, 107,119; West Park Hospital, 184,831; Women's College Hospital, 387,684; Womens Counselling Referral, 151,926; Woodgreen Community Centre, 84,828; Work Adjustment Program - Clarke Institute, 192,518; Working With Families Institute, 62,637; York Finch General Hospital, 95,847; YMCA Life Skills, 52,694; Wallaceburg, Sydenham District, 92,896; Waterloo, Aftercare Service Co-ordination, 139,460; Victoria House - Social & Recreation, 120,879; Volunteer - Coordination & Development, 66,914; Welland, Niagara Housing Program, 190,011; Welland County General, 240,809; Weston, Etobicoke Mental Health, 139,530; Wiarton, Bruce Peninsula Co-op Residence, 47,000; Willowdale, Progress Place Club House, 619,856; Progress Place Cooperative Living, 250,119; Progress Place Cooperative, 321,874; Windsor, Advancing With Geriatric Education, 109,767; Canadian Mental Health Community Alternative, 163,677; Canadian Mental Health Windsor, 105,135; Community Affirmative Management Program, 342,629; Psychiatric Support Services, 284,038; Psychogeriatric Consultants, 151,262; Western (I.O.D.E. Unit), 378,782; Windsor YM-YWCA, 220,234; Woodstock, Woodstock General Hospital, 44,189; Accounts under $30,000 — 258,996.

Ontario Mental Health Foundation (436,500).

Alcohol and Drug Dependency ($25,791,180):

Barrie, Addiction Outreach Simcoe, 161,295; Royal Victoria Hospital, 423,192; Belleville, Addictions Training Assessment, 95,564; Serenity House of Quinte, 59,883; Brampton, Assessment Referral Case Management, 208,247; Peel Memorial Hospital, 166,053; Brantford, Alcohol/Drug Abuse Assessment Referral Centre, 119,042; Brant Alcove Rehabilitation, 155,289; Brockville, Brockville General Hospital, 93,905; Burlington, Halton Alcohol and Drug Addiction, 229,667; Carleton Place, Carleton Place Alwood Recreation, 382,245; Chatham, Kent City Alcohol Day Care, 174,630; Cobourg, Cobourg District General, 40,501; Cornwall, Cornwall General Hospital, 171,758; Eastern Ontario Addictions Program, 130,954; Dryden, Dryden District General, 39,278; Elliot Lake, Addiction Counselling, Family, 68,076; St. Joseph's General Hospital, 351,916; Goderich, Huron Addiction Assessment, 82,649; Guelph, Alcohol Day Treatment Program, 260,189; Stonehenge Therapeutic, 285,254; Hamilton, Assessment and Referral Centre, 167,552; Hamilton Civic Hospital, 414,358; Hamilton Detoxification Drop-in , 97,291; St. Joseph's Hospital, 330,799; Hearst, La Maison Renaissance Inc., 444,443; Hornby, Halton Recovery House Inc., 39,778; Kapuskasing, North Cochrane Addiction Service, 249,200; Kenora, Lake-of-the-Woods Hospital, 582,924; Kingston, Alcohol Referral Centre, 231,852; Hotel Dieu Hospital, 404,345; Kirkland Lake, Harmony House Inc., 31,309; Timiskaming Alcohol Assessment, 50,206; Kitchener, Alcontrol Homes, 207,309; Kitchener-Waterloo Hospital, 423,668; London, St. Joseph's Hospital, 436,913; Newmarket, Addiction Services for York, 166,160; North Bay, Nipissing Drug/Alcohol Assessment, 92,511; St. Joseph's Centre Alcohol, 1,102,571; Ottawa, Amethyst Womens Addiction Centre, 284,313; Centretown Community Health, 141,122; Elisabeth Bruyere Health Centre, 648,977; Ottawa Royal (Psychiatric) Hospital, 703,733; Rideauwood Institute, 440,714; Owen Sound, Alcohol Assessment and Referral, 170,880; G & B House 53,891; Grey Bruce Regional Health, 507,091; Pembroke, Alcohol and Drug Assessment, 83,773; Peterborough, Fourcast (Four Counties), 64,704; Port Colborne, Port Colborne General, 683,535; Red Lake, Red Lake Alcohol Counselling Service, 69,754; Sault Ste. Marie, Alcohol Substance Abuse Rehabilitation, 150,779; Plummer Memorial Public, 416,653; Simcoe, Addiction Assessment, 149,463; Norfolk General, 333,105; St. Catharines, Arid Group Homes, 66,032; Community Alcohol/Drug Program, 142,923; Hotel Dieu Hospital, 596,116; Niagara Alcohol and Drug Assessment, 137,521; St. Thomas, Thames Valley Addiction Referral, 184,133; Stratford, Perth Addiction Assessment, 136,967; Sudbury, Alcohol and Drug Abuse Program, 40,866; Robins Hill Women's Home, 73,153; Salvation Army Alcohol, 139,587; Sudbury Algoma Hospital, 421,920; Thamesville, Westover Treatment Centre, 530,439; Thunder Bay, St. Joseph's General Hospital, 749,518; Timmins, Jubilee Centre, 426,206; South Cochrane Addiction Service, 196,867; Toronto, Addiction Research Foundation, 441,053; Community Old Persons Alcohol, 97,789; Humber Memorial Hospital, 390,248; Jean Tweed Treatment Centre, 669,555; Miscellaneous (Detoxification), 117,721; Renascent Fellowship, 2,008,458; St. Vincent De Paul, 89,830; St. Joseph's Health Centre, 411,541; St. Michael's Hospital, 490,699; Toronto East General, 433,357; Toronto Western Hospital, 656,841; Vanier, Fraternity House Inc., 510,031; House of Welcome Inc., 55,447; Welland, Homes for Reflection Niagara, 216,721; Williamstown, Mount Carmel House Treatment Centre, 354,066; Windsor, Brentwood Recovery Home, 295,000; Western (I.O.D.E. Unit), 608,257; Accounts under $30,000 — 27,055.

Addiction Research Foundation ($29,032,100).

Health Promotion Program ($126,360):

Ontario Public Health Association, 53,500; Accounts under $30,000 — 72,860.

Underserviced Area Plan ($6,921,602):

Canadian National Institute for the Blind, 74,741; Cannington Physical Therapy Centre, 55,828; Dr. Arthur Dunn, 52,576; Geraldton District Hospital, 93,498; Dr. W. Ghali, 42,747; Dr. M. S. Haskins, 46,028; V. Hughes, 65,003; Dr. C. W. Hunter, 41,447; Ignace Family Health Centre, 69,981; Dr. Charles Kon, 73,703; Lady Dunn General Hospital, 92,795; S. Lax, 34,310; McKim Advertising Ltd., 34,111; Metro Windsor-Essex County Health Unit, 60,364; Nipigon District Memorial Hospital, 104,437; Northwestern Health Unit, 54,038; Northern Outreach Program, 592,859; Northwestern Health Unit-Home Care Program, 143,497; Notre Dame Hospital, 65,948; J. Park, 33,272; Parry Sound District General Hospital, 157,282; St. Joseph's General Hospital, 38,412; St. Mary's General Hospital, 84,573; Sensenbrenner Hospital, 48,355;

MINISTRY OF HEALTH — Continued

Dr. Wally Shishkov, 31,545; Sudbury General Hospital, 99,695; John D Taylor, 71,237; Dr. J. F. Tench, 63,261; Timiskaming Health Unit, 81,763; University of Toronto, 88,700; J E E Von Herbing, 85,995; University of Western Ontario, 102,816; Township of White River, 42,325; J. W. Wong, 79,530; The Wright Clinic, 75,793; Accounts under $30,000 — 5,078,334.

Less: Recovery from Ministry of Northern Development and Mines, 1,139,197.

Home Care Assistance ($245,102,598):

Hastings and Prince Edward, 7,065,551; Peel Regional, 8,137,982; Brant County, 4,150,954; Leeds, Greenville, 4,353,700; Halton Region, 5,414,813; Kent-Chatham, 3,441,573; Huron County, 1,454,112; Eastern Ontairo, 6,755,333; Wellington-Dufferin Guelph, 6,656,134; Hamilton-Wentworth, 16,399,661; Muskoka-East Parry Sound, 2,138,462; Northwestern, 2,594,612; Kingston, Frontenac, 6,415,689; Timiskaming, 1,223,233; Haliburton, Kawartha, Pine Ridge District, 5,559,136; Middlesex-London, 9,128,629; Simcoe County, 8,692,981; York Regional, 4,842,133; North Bay, 3,249,565; Durham Region, 5,278,731; Ottawa Carleton, 25,267,124; Grey-Bruce, 4,178,902; Parry Sound, 1,211,460; Renfrew County, 4,430,572; Peterborough, 3,541,446; Sarnia Lambton, 2,539,558; Algoma, 2,861,737; Haldimand-Norfolk, 4,160,602; Niagara Region, 6,970,052; Elgin-St. Thomas, 1,757,837; Perth County, 1,501,864; Sudbury and District, 4,590,379; Thunder Bay, 3,682,328; Porcupine, 2,623,053; Waterloo Regional, 6,200,828; Metropolitan Toronto, 47,985,939; Windsor-Essex, 6,800,430; Oxford County, 1,845,503.

Northern Travel Program ($8,625,350).

Arthritis Society - Ontario Division ($2,579,743):

Arthritis Society - Ontario Division, 2,579,743.

Placement Coordination Services ($1,886,957):

Brampton, Peel Regional, 82,071; Brantford, Victorian Order of Nurses, 51,553; Brockville, Leeds, Lanark and Grenville, 80,438; Chatham, Victorian Order of Nurses, 74,969; Guelph, St. Joseph's Hospital, 73,275; Hamilton, Victorian Order of Nurses, 268,659; Kingston, Kingston Frontenac, 48,825; Kitchener, St. Mary's General Hospital, 90,548; London, Victorian Order of Nurses, 228,093; Niagara Falls, Niagara Placement Coordination, 142,681; Oshawa, Durham Region, 75,896; Ottawa, Ottawa-Carleton Placement Coordination, 269,959; Sarnia, Victorian Order of Nurses Sarnia-Lambton Branch, 69,385; Sault Ste. Marie, Victorian Order of Nurses, Algoma, 81,629; Thunder Bay, Thunder Bay District, 94,507; Timmins, Porcupine Health Unit, 57,686; Windsor, Victorian Order of Nurses, 74,049; Accounts under $30,000 — 22,734.

Official Local Health Agencies - Operating Grants under the Public Health Act ($122,498,115):

Hastings and Prince Edward Counties Health Unit, 2,333,863; Muskoka-Parry Sound Health Unit, 1,566,515; Peel Regional Health Unit, 5,617,136; Brant County District Health Unit, 1,995,981; Leeds, Grenville and Lanark District Health Unit, 1,993,580; Kent-Chatham Health Unit, 1,560,138; Haliburton, Kawartha, Pine Ridge Health Unit, 2,550,888; Eastern Ontario Health Unit, 2,705,600; City of Etobicoke Health Unit, 2,420,193; Wellington-Dufferin-Guelph Health Unit, 1,995,949; Huron County Health Unit, 1,027,480; Hamilton-Wentworth Health Unit, 5,727,504; Northwestern Health Unit, 1,930,928; Kingston, Frontenac, Lennox and Addington Health Unit, 2,386,383; Timiskaming Health Unit, 1,217,398; Waterloo Regional Health Unit, 3,726,806; Middlesex-London Health Unit, 5,097,041; Simcoe County Health Unit, 3,579,450; York Regional Health Unit, 3,620,580; North Bay and District Health Unit, 1,341,213; Halton Regional Health Unit, 3,622,252; Durham Regional Health Unit, 3,470,473; Ottawa-Carleton Regional Health Unit, 9,240,607; Grey-Owen Sound Health Unit, 1,234,765; Renfrew County Health Unit, 1,733,890; Peterborough County Health Unit, 1,452,116; Lambton Health Unit, 1,630,892; Algoma Health Unit, 2,197,871; City of Scarborough Health Unit, 3,434,708; Haldimand-Norfolk Health Unit, 1,566,645; Elgin-St. Thomas Health Unit, 1,197,726; Niagara Region Health Unit, 3,995,165; Perth District Health Unit, 1,087,619; Sudbury and District Health Unit, 4,142,071; Thunder Bay District Health Unit, 2,542,023; Porcupine Health Unit, 2,537,435; Borough of East York Health Unit, 769,601; City of York Health Dept., 1,284,882; City of Toronto Health Dept., 10,612,647; Bruce County Health Unit, 926,044; North York Health Dept., 4,346,894; Metro Windsor-Essex Health Unit, 3,687,075; Oxford County Health Unit, 1,390,088.

Family Planning ($9,523,001):

Hastings and Prince Edward Counties Health Unit, 173,274; Muskoka-Parry Sound Health Unit, 55,206; Peel Regional Health Unit, 312,654; Brant County District Health Unit, 148,084; Leeds, Grenville and Lanark District Health Unit, 110,471; Kent-Chatham Health Unit, 93,860; Haliburton, Kawartha, Pine Ridge Health Unit, 169,364; Eastern Ontario Health Unit, 140,271; City of Etobicoke Health Unit, 216,641; Wellington-Dufferin-Guelph Health Unit, 172,561; Huron County Health, 52,904; Hamilton-Wentworth

MINISTRY OF HEALTH — Continued

Health Unit, 530,144; Northwestern Health Unit, 156,473; Kingston, Frontenac and Lennox Health Unit, 115,681; Timiskaming Health Unit, 70,585; Waterloo Regional Health Unit, 269,663; Middlesex-London Health Unit, 387,561; Simcoe County Health Unit, 215,268; York Regional Health Unit, 223,342; North Bay and District Health Unit, 115,018; Halton Regional Health Unit, 223,627; Durham Regional Health Unit, 209,726; Ottawa-Carleton Regional Health Unit, 548,991; Grey-Owen Sound Health, 68,491; Renfrew County Health Unit, 67,957; Peterborough County Health Unit, 96,410; Lambton Health Unit, 137,684; Algoma Health Unit, 127,201; City of Scarborough Health Unit, 459,699; Haldimand-Norfolk Health Unit, 117,169; Elgin-St. Thomas Health Unit, 65,847; Niagara Regional Health Unit, 436,184; Perth District Health Unit, 41,413; Sudbury and District Health Unit, 257,461; Thunder Bay District Health Unit, 198,194; Porcupine Health Unit, 151,305; Borough of East York Health Unit, 90,959; City of York Health Dept., 206,553; City of Toronto Health Dept., 1,465,674; Bruce County Health Unit, 49,850; North York Health Dept., 417,544; Metro Windsor-Essex Health Unit, 303,012; Oxford County Health Unit, 53,025.

Speech and Audiology Programs ($2,432,431):

Barrie, Royal Victoria Hospital, 67,015; Belleville, Bellevile General Hospital, 61,307; Bracebridge, Muskoka-Parry Sound Health Unit, 205,248; Brantford, Brantford General Hospital, 61,294; Cobourg, Haliburton Health Unit, 58,914; Cornwall, Eastern Ontario Health Unit, 68,115; Guelph, St. Joseph's Hospital, 70,181; Kenora, Northwestern Health Unit, 205,523; Kirkland Lake, Timiskaming Health Unit, 93,625; Orangeville, Dufferin Area Hospital, 50,166; Sault Ste. Marie, General Hospital, 70,489; Algoma Health Unit, 62,030; Simcoe, Haldimand-Norfolk Health Unit, 65,000; Sudbury, Laurentian Hospital, 115,122; Sudbury Algoma Hospital, 44,191; Thunder Bay, Thunder Bay District Health Unit, 146,468; Timmins, Porcupine Health Unit, 152,371; Toronto, Canadian Hearing Society, 421,227; Speech Foundation of Ontario, 332,206; Windsor, Western Hospital I.O.D.E. Unit, 39,464; Accounts under $30,000 — 42,475.

Outbreaks of Diseases — costs and expenses ($16,932,076):

Government Pharmacy Account, 16,550,078; Hospital for Sick Children, 66,130; National Food Distribution Centre for the Treatment of Heriditary Metabolic Diseases Inc., 183,297; Regional Municipality of Waterloo, 30,000; Accounts under $30,000 — 102,571.

Venereal Disease Control ($98,526):

Government Pharmacy Account, 90,268; Accounts under $30,000 — 8,258.

Venereal Disease Control - Local Governments ($305,723):

City of Toronto Health Unit, 38,530; Ottawa-Carleton Health Unit, 54,659; Treasurer — City of Toronto, 40,000; Accounts under $30,000 — 172,534.

Tuberculosis Prevention — costs and expenses ($860,561):

Government Pharmacy Account, 830,029; Accounts under $30,000 — 30,532.

Miscellaneous Grants re Health Programs ($200,199):

Aids Committee of Toronto, 200,199.

AIDS Prevention & Control ($2,998,224):

Brampton, Peel Regional Health Unit, 74,815; Etobicoke, City of Etobicoke Health Unit, 52,580; Hamilton, Hamilton AIDS Network for Dialogue, 49,000; Hamilton-Wentworth Health Unit, 35,888; London, Middlesex-London Health Unit, 42,709; Midhurst, Simcoe County Health Unit, 35,575; Newmarket, York Region Health Unit, 48,333; Oakville, Halton Region Health Unit, 41,983; Ottawa, AIDS Committee of Ottawa, 57,200; Ottawa-Carleton Region Health Unit, 92,764; St. Catharines, Niagara Region Health Unit, 62,368; Thunder Bay, AIDS Committee of Thunder Bay, 36,982; Toronto, AIDS Conference, 81,570; Toronto City Health Department, 293,347; TV Ontario, 1,200,000; Willowdale, North York Health Unit, 91,243; Windsor, AIDS Committee of Windsor, 39,273; Accounts under $30,000 — $662,594.

Association of Boards of Health ($138,750).

Association of Local Official Health Agencies, 138,750.

Ontario Council on Community Health Accreditation ($81,476).

Ontario Public Health Association ($62,236).

Laboratory Proficiency Testing - costs and expenses ($1,896,900):

Ontario Medical Association, 1,896,900.

MINISTRY OF HEALTH — Continued

Payments made for care provided by physicians and practitioners under the Ontario Health Insurance Plan ($3,628,187,436).

Total Other Payments . . . . 11,090,880,775.

Statutory ($2,635,622)

Minister's Salary ($28,743)

Hon. E. Caplan	September 29, 1987 to March 31, 1988	14,529
Hon. M. Elston	April 1, 1987 to September 28, 1987	14,214

Parliamentary Assistant's Salary ($8,880)

K. Keyes	September 29, 1987 to March 31, 1988	4,489
C. Hart	April 1, 1987 to September 28, 1987	4,391

Special Purpose Accounts ($873,180)

Reserve for Outstanding Cheques 873,180

Government Pharmacy Account ($1,724,819)

Purchases:

Abbott Laboratories Ltd., 436,047; Alcon Canada Inc., 56,034; Allied Medical Instruments Inc., 96,032; American Hospital Supply (Canada) Inc., 59,966; Apotex Inc., 531,533; Ayerst, McKenna and Harrison Inc., 31,907; Becton, Dickinson & Co., Canada Ltd., 319,685; Bio Nuclear Diagnostics Inc., 199,382; Bristol-Myers Pharmaceutical Group, 44,321; Burroughs Wellcome Ltd., 36,885; Canadian Exim Corp., Ltd., 149,883; Canlab, 69,053; Ciba-Geigy Canada Ltd., 264,062; Colgate-Palmolive Canada, 269,597; Connaught Laboratories Ltd., 15,052,811; Cyanamid Canada Inc., 289,187; Diamed Lab Supplies Inc., 38,890; Druggists' Corp. Ltd., 89,112; Fisher Scientific Ltd., 60,145; Gallimore Enterprises Inc., 86,891; Harry Geen Associates Ltd., 33,347; Glaxo Canada Ltd., 232,268; Hoffman-La Roche Ltd., 69,204; ICN Canada Ltd., 145,629; Ingram & Bell Inc., 31,712; Innova Envelope, 32,859; Institute Armand-Frappier, 1,021,416; Johns Scientific, 111,541; Johnson and Johnson, 37,713; Kendall Canada, 104,998; Lander Co. Canada Ltd., 231,399; Leeming-Pacquin, 51,845; McNeil Pharmaceutical (Canada) Ltd., 413,398; Medical Mart Supplies Ltd., 134,860; Medical Textiles Marketing Inc., 133,326; Meditron (Ontario) Corp., 119,210; Merchants Paper Co. (Windsor) Ltd., 33,706; Merck Frosst Canada Inc., 2,455,892; Merrell Dow Pharmaceuticals (Canada) Inc., 367,525; Miles Laboratories Ltd., 461,863; Mirola Plastics Ltd., 138,830; Novopharm Ltd., 375,950; Odonto Corp. Ltd., 239,084; Oxoid Canada Ltd., 53,131; Parke-Davis Canada Inc., 314,079; Pfizer Canada Inc., 76,527; Pharmascience Inc., 214,163; Progressive Moulded Products, 41,184; Protector Safety Products, 45,451; Purdue Frederick Inc., 74,780; Reckitt & Colman Canada Inc., 69,582; Regal Pharmaceutical and Surgical Supply Co. Ltd., 63,501; Rhone-Poulenc Pharma Inc., 1,097,932; Richards Packaging Inc., 125,639; A H Robins Canada Inc., 208,610; Safety House of Canada, 121,453; Sancella Inc., 136,302; Sandoz Nutrition Corporation, 184,477; Sandoz Canada Inc., 70,630; Schering Canada Inc., 70,971; G. D. Searle & Co. of Canada Ltd., 179,091; Sherwood Medcical Industries (Canada), 96,281; Smith Kline & French Canada Ltd., 47,198; Smith & Nephew Inc., 70,212; Squibb Canada Inc., 276,017; Starkman Surgical Supply Ltd., 58,987; Sterling Products, 35,355; Taro Pharmaceuticals Inc., 178,743; Technilab Inc., 117,223; Travenol Canada Inc., 78,526; Upjohn Co. of Canada, 53,709; Wheaton Blass Co., 45,904; Wyeth Ltd., 140,989; 3M Canada Ltd., 51,876; Accounts under $30,000 — 1,230,060.

. . . . 30,787,581

Less: Distribution and cash sales 29,062,762

Excess of purchase over distribution and cash sales 1,724,819

MINISTRY OF HEALTH — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	370,539,208	
Employee Benefits	61,893,329	
Travelling Expenses	3,460,807	
Other Payments	11,090,880,775	
		11,526,774,119
Statutory		2,635,622
Total Expenditure, Ministry of Health		**$11,529,409,741**

MINISTRY OF HOUSING

Hon. Chaviva Hosek, Minister
Hon. Alvin Curling, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($43,984,000)

Temporary Help Services ($2,926,608):

Altex Management Ltd., 33,733; Data Overload, 47,633; Kelly Services Ltd., 58,308; Linda Kaye & Associates Inc., 35,481; Management Board of Cabinet, 1,412,365; Manpower Temporary Services, 227,930; Office Assistance, 39,455; Office Automation, 36,837; Office Overload, 54,635; Olsten Temporary Service, 85,485; P. D. Bureau (England), 89,375; Temporarily Yours, 227,147; Temporary Office Services Inc., 142,249; Victor Temporaries, 119,521; Word Processing Personnel, 53,976; Accounts under $30,000 — 262,478.

Employee Benefits ($5,486,872)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 548,001; Dental Plan, 209,805; Group Life Insurance, 80,972; Long Term Income Protection, 306,992; Ontario Health Insurance Plan, 549,122; Public Service Superannuation Fund, 1,839,520; Superannuation Adjustment Fund, 358,121; Supplementary Health and Hospital Plan, 252,914; Unemployment Insurance, 931,462.

Other Benefits — Attendance Gratuities, 36,740; Death Benefits, 4,242; Maternity Sub-Allowance, 83,019; Severance Pay, 386,245.

Workers' Compensation Board, 6,393.

Less: Recoveries from other Ministries, 106,676.

Travelling Expenses ($2,367,579)

Hon. C. Hosek, 4,436; Hon. A. Curling, 3,014; M. Bossy, 1,374; W. Cornell; 8,580; J. G. Church, 6,362; R. Abbott, 11,597; D. Alexis, 12,450; A. Allin, 6,861; D. Aziz, 9,366; J. Babineau, 7,204; A. M. Bell, 6,362; R. S. Bentley, 11,789; S. Bodnar, 8,771; C. Boivie, 10,220; A. Borooah, 6,027; R. B. Bradley, 8,010; D. Braund, 6,239; D. J. Brisson, 6,937; A. Burns, 8,839; S. Charlebois, 13,864; J. Childs, 16,084; K. Chislett, 9,994; K. Clark, 6,787; W. P. Clement, 7,055; A. Cote, 6,344; A. Cox, 23,223; P. F. Cridland, 8,029; S. J. Davis, 20,088; D. Desmeules, 6,050; C. Doherty, 12,476; J. Drage, 6,317; A. J. Elias, 9,420; V. H. Evans, 8,904; T. J. Fagan, 6,937; D. E. Forester, 9,943; D. Garson, 7,436; S. J. Gillespie, 19,260; K. M. Giroux, 8,467; S. Goetz-Gadon, 6,874; P. L. Guenette, 9,523; E. G. Gunton, 6,122; D. J. Herrington, 7,254; H. J. Herrmann, 8,645; B. Hill, 6,126; J. E. Hill, 10,426; C. D. Hodgson, 11,578; S. E. Humphrey, 9,062;G. Iszard, 7,743; M. G. Jamieson, 15,527; H. Kamphof, 11,748; L. Kearley, 7,678; D. Keil, 6,075; E. King, 6,447; P. Kuntz, 8,607; M. Lacroix, 27,617; D. Lattin, 7,054; C. Laundry, 11,386; G. Lawrie, 6,801; L. Leduc, 14,203; N. Leitch, 7,242; P. A. Loftus, 12,189; J. MacIsaac, 6,952; R. Marsden, 9,571; C. H. Martin, 11,285; J. Menard, 13,940; D. McAleece, 7,000; G. McDerott, 7,617; H. C. McEwen, 6,638; J. D. Parker, 13,525; D. Pianosi, 8,876; L. F. Pitura, 7,159; B. M. Powell, 7,235; H. Preston, 10,614; J. Putt, 12,280; M. Riopelle, 17,019; J. F. Rioux, 11,417; G. Salej, 8,279; T. Samoglou, 14,614; P. Schafft, 8,413; J. Seguin, 6,131; M. Seguin, 7,482; Shapiro, 6,606; J. Sloan, 15,344; P. E. Smith, 10,310; H. Snyder, 18,931; H. W. Speck, 8,623; J. Sprague, 16,435; A. J. Stein, 11,882; N. V. Stewart, 10,045; P. Stonehouse, 7,906; T. W. Studden, 17,216; B. J. Sutherland, 20,883; G. R. Tait, 11,534; C. Thomas, 6,764; J. H. Thomson, 9,973; K. W. Tilden, 15,537; K. J. Timney, 10,354; N. Trudel, 7,738; G. P. Tunnock, 19,343; C. F. Uherec, 8,035; R. G. Waren, 12,319; M. Weir, 20,187; A. Wheeler, 6,849; D. A. M. Wilson, 11,345; D. Wong, 6,659; R. Wright, 12,666; A. Yeung, 7,115; R. C. Yurkoski, 9,664; G. Zegarac, 6,040; Accounts under $6,000 — 1,268,186.

Other Payments ($281,501,427)

Materials, Supplies, etc. ($35,707,895):

A B Campbell & Associates, 31,343; A B Dick Co. of Canada Ltd., 46,559; ABF Business Forms Ltd., 46,137; Amanda Graphics Ltd., 195,454; Amplus International Trade, 94,283; Ansco Systems Consultants Inc., 64,763; Anthes Universal Ltd., 30,103; Anthony A. Zoutman, 55,680; Argyle Communications Inc., 94,952; Asterix Production, 99,980; Barber Ellis, 49,751; BDP Business Data Services, 68,544; Bell

MINISTRY OF HOUSING — Continued

Canada, 566,729; Bhimji Computer Consultants, 34,400; Bratton Crews & Cummings, 173,282; Briars Resort & Conference Centre, 57,470; Brick Consulting, 60,900; Brunswick Manufacturing Co. Ltd., 40,162; CCA Canada, 33,750; CMP Barnard, 120,000; Cafe Coco, 42,016; Canada Post Corporation, 585,843; Canada Systems Group, 3,642,835; Canadian Gallup Poll Limited, 246,323; Chartwell IRM Inc., 79,560; Chimo Hotel, 66,272; Churchill Lepage & Co., 36,374; CINE Service Ltd., 30,053; City Centre Management, 41,148; City of Brantford, 49,386; Clayton Research Associate Ltd., 38,425; Cole Division of Joyce Furniture, 66,403; College Park Management Office, 39,844; Compu Redi Information Processing, 109,830; Computer Action Inc., 69,540; Computerland, 175,699; Comterm Inc., 333,296; Concord Graphics Inc., 46,035; Constellation Hotel, 31,627; Construction Management Institute, 166,715; Contact Media Computer Supply, 44,856; Cook Printing Canada Ltd., 94,678; Corporate Microsystems Inc., 106,427; Council of Ontario Construction, 110,257; Crawford & Green Inc., 74,400; Cresap McCormick & Paget/Barnard, 249,800; Crownteck Technology Distributors I, 195,998; Croydon Furniture Systems Inc., 284,267; D. E. Woods Ind. Ltd., 30,324; Dale & Company Ltd., 36,040; Data Mark Business Forms Ltd., 104,514; David Mackay Ltd., 50,950; DBT Consulting, 63,601; Deloitte Haskins & Sells, 124,797; Direct Software Services Inc., 59,400; Donald L. Stewart, 130,943; E. K. M. Business Products, 52,321; EKOS Research Associates Inc., 123,899; Electralert Ltd., 32,913; Elizabeth Randell Associates, 31,244; Empire Office Equipment Ltd., 52,226; Environics Research Group Ltd., 31,585; Epson Canada Ltd., 61,425; Ethnic Ad Inc., 87,147; Ferris Associates, 54,072; Firmwere Inc., 65,994; Focus Personnel Inc., 33,408; Forethought Consultants Ltd., 62,029; Fraser Graphics, 33,393; Genamation Inc., 31,170; Global Desk Concepts — DIV — Global, 45,594; Global Upholstery Co. Ltd., 166,099; Golden Sunsets Consulting, 51,600; Grand & Toy Ltd., 40,982; Hamilton Computer Sales & Rentals, 36,127; Hamilton Construction Association, 66,212; Harris Systems Ltd., 256,432; Harts Upholstered Products Co. Ltd., 58,607; Hawker Siddeley Graphics, 50,581; Henry Feather, 33,445; Hinds Brian & Associates Ltd., 526,988; Holiday Inn of Canada Ltd., 125,280; Horseshoe Valley Resort, 93,808; Howard Johnson's, 33,514; Howlett Gaffran Inc., 173,808; Hutchinson Smiley Ltd., 69,980; I S C Ltd., 64,390; Information Technology Management, 40,500; Inter-City Paper Ltd., 177,694; International Business Forms, 254,075; J P Grayson & Associates Ltd., 81,534; K. E. O'Brien & Associates Inc., 44,271; K. Viosin & Associates, 52,350; Karn & Garber Ltd., 252,082; Kodak Canada Inc., 92,769; L. R. C. Computer Consultants, 63,362; Liddle Engineering Ltd., 36,839; Lincoln Graphics Inc., 171,587; Linda Johnston Graphics, 102,393; Logical Means, 78,300; M C W Computers Ltd., 230,041; M M Dillon Consulting Engineer & Planner, 67,126; MNG Consultants, 123,250; Management Board of Cabinet, 244,824; Maracle Press Limited, 62,126; Marcom Productions Inc., 30,371; Mary Rowe, 208,550; McCann Computer Systems Ltd., 173,426; McCormack & Dodge Systems Canada, 173,333; McKim Advertising, 529,867; Mediascan Inc., 32,597; Mega Courier, 34,311; Mestech Consulting, 55,010; Metro Toronto Convention Centre, 65,678; Microfilm Equipment Services Ltd., 33,337; Ministry of Government Services, 5,078,417; Ministry of the Attorney General, 1,498,020; Miscoe Data Inc., 58,210; Muir Office Equipment Ltd., 31,393; Nagora Computer Consulting, 55,990; National Research Council of Canada, 41,681; Office Equipment Co. of Canada Ltd., 67,383; Olivetti Canada Ltd., 794,033; Oncourse Learning Centre Inc., 39,922; Ontario Marketing Productions Ltd., 31,900; Optimal Computer Services Ltd., 120,107; Oracle Corp. Canada, 40,815; P J Ward & Associates, 134,168; P M Computer Services, 60,000; Paterson & MacDougall, 48,700; Perfect Printing Co. Ltd., 71,169; Personal Computer World, 35,050; Peter Hoaen Consulting, 52,048; Pitney Bowes, 118,879; Polaris Consulting Services, 120,497; Postal Promotions, 149,927; Precision Mfg Inc., 470,219; Prism Data Services Ltd., 73,692; Proctor & Redfern Ltd., 58,000; Professional Computer Consultants, 184,686; Project Communications Inc., 37,000; Promotion Alternatives Ltd., 44,344; Purolator Courier Ltd., 230,872; Quantum Management Services Ltd., 39,496; R F Ruffel Contracting, 33,310; R L Crain Ltd., 68,965; Rabco Systems Group, 460,786; Ramada Inn, 49,845; Receiver General of Canada, 52,639; Redline Productions, 46,886; Reff Inc., 53,908; Renewable Energy in Canada, 54,706; Richard Weilar & Associates Ltd., 30,384; Rick Chard, 60,267; RMRS Systems, 48,000; Robert Kinghorn, 112,750; Rolf Jensen & Associates Ltd., 138,388; Rosemary McLoughlin Associates, 54,537; Roy Chant Company, 56,681; Sabatino & Associates, 61,086; Savin Canada Inc., 148,963; Sensyst Inc., 102,711; Sheer Graphics Inc., 68,638; Skyline Hotel Limited, 65,822; Standard Electric (Tor) Limited, 257,709; Stevenson Kellogg Ernst & Whinney, 85,782; Straiton Pearson Martin & Holman, 214,235; Sutton Place Hotel, 37,100; Synerlogic Inc., 81,440; Systematix Consultants Inc., 42,708; THRM Manuals & Forms, 36,175; TV Ontario, 178,500; Target Printing, 73,816; Telecompute Integrated Systems, 106,176; The Computer Systems Centre, 42,226; The Printing House, 98,877; The Regional Municipality of Peel, 31,924; The Throw Ltd., 291,294; Thorn Press Ltd., 43,744; Toronto Home Builders Association, 60,795; Temporary Office Services Inc., 84,369; United/Janes Office Products Inc., 35,722; University of Toronto, 155,722; Versatile Computer Product, 174,103; Vince the Mover, 35,275; Waldor Consulting Services, 83,545; William K. Leith Consultants, 55,100; Xerox of Canada Ltd., 463,353; Accounts under $30,000 — 5,876,714.

Less: Recoveries from other Ministries, ($274,993):
Skills Development; 274,993.

MINISTRY OF HOUSING — Continued

Grants, Subsidies, etc. ($42,531,887):

Adult Cerebral Palsy Inst. of Metro, 157,199; Ajax Municipal Housing Corporation, 317,329; Algoma Residential Co-operative Inc., 100,552; All Saints Homes for Tomorrows Soc., 85,911; Almonte Community Development Corp., 88,587; Alpha-Court Non-Profit Housing Corp., 32,000; Amherstburg Co-operative Homes Inc., 80,185; Anchorage Homes Services & Initiative, 40,045; Ann Marie Hill Co-operative, 55,263; Anselma House, 37,813; Appanea Wynds Non-Profit Housing, 52,221; Arbour Village Cooperative Homes Inc., 144,719; Arkona Lions Non-Profit Housing Inc., 92,677; Ashner Christian Seniors Inc., 57,500; Ashwood Co-operative Homes Inc., 124,332; Athens & District Housing Corp., 40,148; Auberge/Sedna Women's Shelter, 64,690; Aurora Village Co-operative Inc., 45,633; Aylmer Mennonite Community, 33,036;

Banbury Cross Housing Co-op Inc., 100,944; Bancroft Bible Chapel Non-Profit, 59,040; Barrie Mun. Non-Profit Housing Corp., 374,650; Bastard & South Burgess Non-Profit, 70,251; Beendigan Inc., 35,300; Belleville Emmanuele Residences, 53,325; Belleville Non-Profit Housing Corp., 31,714; Belmore Non-Profit Housing Corp., 34,400; Bethany Co-opeative Homes Inc., 64,450; Bethel Seniors Apt. Sarnia Inc., 156,158; Bethlehem Housing Project, 55,579; Better Canada Homes Non-Profit Corp., 50,733; Better Living Residential Co-op, 64,789; Bonaventure Place Housing Co-op, 96,100; Borilia Co-operative Homes Inc., 247,206; Bracebridge Munic. Non-Profit Hsg., 154,115; Branch #133 Legion Villa Inc., 123,820; Brantford Municipal Non-Profit Hsg. Co., 77,336; Brooks Co-operative Homes Inc., 30,233;

Cambridge Non-Profit Housing, 33,910; Canada Mortgage & Housing Corp., 1,012,103; Canadian Foresters Project (Eastern), 38,801; Canadian Mental Health Association, 59,640; Cardinus Housing Co-operative, 197,733; Casselman Non-Profit Hsg. Corp., 60,996; Castle Arms Non-Profit Apartment, 111,250; Castlegreen Co-op Incorporated, 40,811; Centre D'Acceuil Jurgel Forget, 78,509; Centre Ste-Therese, 37,605; Centretown Citizens Corporation, 82,806; Chatham Hope Inc., 148,014; Chelsea Green Home Society, 234,622; Cheshire Homes of London Inc., 72,688; Chinese Community Association, 38,104; Church of the Atonement (Alderwood), 82,232; City of Hamilton Municipal Non-Profit, 285,498; City of Ottawa Non-Profit Hsg. Corp., 4,002,724; City of Thunder Bay Non-Profit Housing Corp., 459,952; City of Timmins, 63,617; City of Toronto Non-Profit Housing, 1,668,014; City of Windsor, 88,288; Clairvue Housing Co-operative Inc., 181,985; Clifford Housing Corp., 30,150; College Green Co-operative Homes, 345,333; Columbus Club of Fort Frances, 48,500; Columbus Club of Sault Ste. Marie, 80,493; Columbus Estates of Chatham Inc., 253,880; Community Works Non-Profit Housing, 165,843; Copernicus Lodge & CMHC., 120,838; Corktown Co-operative Homes Inc., 45,000; Cypriot Homes of Kitchener, 36,420;

Dalhousie Non-Profit Housing Co-op; 130,870; David B. Archer Co-operative & CMHC, 37,522; Dorothy Klein Seniors Housing, 39,352; Drumbo Seniors Non-Profit Housing, 55,400; Dryden Municipal Non-Profit Housing, 83,296; Dundas Valley Non-Profit Housing, 77,903; Durham Region Non-Profit Housing, 326,579;

E.F.B.C. Non-Profit Housing Corp., 153,165; East Region Cooperative Homes, 98,045; Edenwood Seniors Village Inc., 36,550; Ellwood House Inc., 32,750; Embro Seniors Housing Corporation, 79,640; Emily Stowe Shelter For Women, 70,323; Emmanuel Village Non-Profit Homes, 67,891; Espanola Non-Profit Housing Corp., 289,967; Estonian Relief Committee, 64,310; Evangel Hall Non-Profit Hsg., Corp., 48,000;

Fairview Mennonite Homes Inc., 45,024; Fairview Place-Peel Non-Profit Hsg., 88,301; Finch & District Non-Profit Housing, 59,384; First Place Hamilton Sr. Citizen, 59,440; Flinders Place Fort Frances, 35,453; Frontier's Foundation (Operation), 418,248; Fort Erie Municipal Non-Profit, 30,100; Fort William Legion Branch #6 Hsg., 49,816; Fred Victor Mission, 230,275;

Gananoque Housing Authority Inc., 43,465; Genesis Housing Co-operative Inc., 85,535; Genesis Place Non-Profit Corp., 37,440; Gilzean's Creek Housing Co-operative, 146,472; Glencoe District Lions Club, 38,250; Glengary Non-Profit Housing Corp., 45,327; Gloucester Non-Profit Housing Corp., 70,000; Golden Age Manor Inc., 33,871; Goldlist Property Management, 57,507; Goldridge Co-operative Homes Inc., 39,004; Gore Bay Non-Profit Housing Corp., 62,112; Grace Retirement & Community Ent., 75,607; Gravenhurst Non-Profit Housing Corp., 86,970;

Habitat Boreal Inc., 161,434; Haliburton Community Hsg. Corp., 139,731; Hamilton East Kiwanis Non-Profit, 87,318; Hamilton Jewish Home for the Aged, 38,789; Heathercross Charitable Foundation, 49,100; Heimatof Retirement Home Inc., 49,300; Hellenic Home for the Aged Inc., 219,312; Heritage Green Senior Citizens, 84,051; Hiatus House, 47,900; Hillside Place-Peel Non-Profit, 156,888; Holy Cross Villa of Thunder Bay, 153,687; Homes First Society, 213,614; Homes Unlimited London Inc., 456,999; Hoskins Housing Co-operative Inc., 30,071; Houselink Community Homes, 362,002; Hugh Garner Housing Co-

MINISTRY OF HOUSING — Continued

operative Inc., 66,450;

Ingamo Family Homes, 71,018; Innstead Co-operative Inc., 49,381; Inter Faith Homes Corporation, 48,143; Italian Canadian Benevolent Seniors, 294,644;

Jaycees Brantford Non-Profit Homes, 360,000; John Garland Martingrove Housing, 233,095;

Kapuskasing Municipal Non-Profit, 48,492; Kay Bee Seniors Non-Profit Housing, 39,794; Keewatin Non-Profit Housing Corp., 32,274; Kenora Municipal Non-Profit Housing, 381,014; Killaloe & District Housing Inc., 68,356; Kimroy Grove Co-op Homes Inc., 38,137; Kingston Friendship Homes Inc., 60,544; Kitchener Housing Inc., 80,642; Kitchener-Waterloo YMCA, 115,608; Knox Oakville Non-Profit Homes, 52,311; Kristus-Darzs Home for the Aged, 73,731;

Liuna (Hamilton) Association, 248,581; La Co-operative D'Habitation, 65,843; La Corporation De Logement De Rocel, 70,613; La Paz Co-operative Homes Inc., 85,500; La Place Saint-Laurent, 136,473; La Residente La Joie A Dut Non-Profit, 195,239; La Society Nolin De Sudbury Inc., 32,300; La Verendrye Non-Prof Supp. Hsg. Corp., 91,443; Lakehead Christian Senior Citizen, 151,013; Lancaster & District Non-Profit, 32,256; Leamington Municipal Non-Profit, 113,329; Legion Village — 96 Seniors Residence, 50,275; Leta Brownscombe Co-operative Homes, 55,514; Lindsay Non-Profit Housing Corp., 380,287; Lion's Club of S.S. Marie Housing, 91,521; Logement A But Non-Lucratif Dela, 188,750; London Multicultural Housing Corp., 74,300; London Polonia Towers Inc., 89,183; London Second Stage Housing 47,028; Longueil/L'Orignal Municipal Non-Profit, 60,254; Los Andes Housing Co-operative, 61,685; Loughborough Housing Corporation, 43,860; Lucan Community Non-Profit Apt. Corp., 50,330; Lutheran Social Serv's (Owen Sound), 149,531;

Maisons Co-operative St. Jac. Inc., 34,010; Manitouwadge Family Housing II, 61,729; Manitouwadge Municipal Non-Profit, 252,898; Maple Glen Housing Co-op Inc., 115,975; Marmora District Non-Profit Housing, 39,075; Masarykpown Non-Profit Residences, 81,286; Metro Toronto Housing Co. Ltd., 1,501,948; Metropolitan Toronto Association FO, 187,845; Mimico Co-operative Homes, 132,000; Montecassino Senior Citizen's Apt., 33,000; Moonstone Co-operative Homes, 114,364; Mutually Assisting Residential, 124,234;

Nainstay Group Home, 74,429; Napanee Housing Corporation, 59,184; National Council of Jewish Women, 227,549; Nellie's Hostel for Women, 36,156; Nepean Housing Corporation, 153,029; New Haven Manor-Peel Non-Profit, 80,501; New Liskeard Non-Profit Hsg. Corp., 32,305; Newcan Homes Inc., 60,170; Niagara Neighbourhood Housing, 83,264; North Bay Municipal Non-Profit, 162,186; North Yorkers For Disabled Persons, 38,920;

Oakville Community Homes Inc., 54,796; Onaping Falls Municipal Non-Profit, 30,743; Opeongo Non-Profit Community, 65,771; Orillia Legion — Branch 34, 60,397; Oshawa YWCA, 33,612; Ottawa Vietnamese Non-Profit, 36,537; Owen Sound Municipal Non-Profit, 46,000;

Pam Gardens Non-Profit Hsg. Inc., 232,372; Parkview House Co-operative, 128,550; Parkview Village Retirement, 138,803; Parkway Co-operative Homes Inc., 164,985; Parry Sound Friends, 39,119; Parry Sound Non-Profit Housing, 45,436; Participation Projects — Sudbury & Dist., 76,034; Peel Cheshire Home Brampton Inc., 39,691; Peel Non-Profit Housing Corp., 708,245; Pentecostal Benevolent Association, 40,814; Physically Handicapped Adult Res. Assn., 116,888; Polish Canadian Centre — Windsor Assn., 49,196; Portuguese Centre of Kitchener, 44,576; Prism Co-operative Homes Inc., 133,698; Project 441 Non-Profit Hsg. Corp., 31,185;

Quarry Co-operative & CMHC, 45,689; Rakoczi Villa, 351,229;

Red Rock Municipal Non-Profit, 52,920; Redlake Municipal Non-Profit, 57,818; Regional Mun. of Durham Non-Profit, 81,514; Residence Richelieu, 77,554; Residences Mutuelles (Legion 225) I, 31,717; Rexdale Presbyterian Senior Citizen, 34,571; Riverdale Housing Action Group, 74,113; Rosetown Municipal Non-Profit, 175,586;

Saint Luke's Dixie Senior Residence, 165,707; Saint Mark's Presbyterian Church, 40,000; Sampaguita Fillipino Village of, 149,539; Sandhills Co-operative Homes Inc., 57,190; Saoershe Co-operative Homes Inc., 33,150; Sarsfield Cumberland Housing Corp., 50,822; Scarborough Heights Co-operative, 45,500; Senior Citizens Apartment Ltd., 35,000; Seven Maples Housing Co-op Inc., 82,622; Shade's Mills Housing Co-op, 30,365; Shebelith Inc., 52,458; Shirley Samarco House, 49,932; Simcoe Municipal Non-Profit Housing, 55,117;

MINISTRY OF HOUSING — Continued

Sionito Community Dev. Corp., 87,115; Slavonia-Croation Non-Profit Homes, 97,902; Sobriety House Inc., 72,901; Sons of Italy (Hamilton), 283,217; South Common Court-Peel Non-Profit, 88,443; South Crosby Non-Profit Housing, 57,840; South Niagara Gateway Family Homes, 31,600; Spruce Lodge Municipal Non-Profit, 84,624; St. Andrew Thomas Senior, 50,926; St. Clair O'Connor Community Inc., 148,086; St. Demitrius (Ukranian Catholic) De, 170,428; St. George Court Non-Profit Housing, 97,000; St. Isidore Non-Profit Housing Corp., 38,585; St. Joseph's Non-Profit Housing Corp., 92,302; St. Martin's Centre, 30,526; St. Matthews Bracondale House, 169,563; St. Thomas Elgin Assoc. for the Mentally Retarded, 31,225; St. Vladimir's Russian Residence Inc., 207,492; Staanworth Munic. Non-Profit Hsg. Corp., 79,366; Stoney Creek Municipal Non-Profit, 211,095; Strathoroy and Dist. Christian, 38,256; Street Haven at the Crossroads, 70,921; Sts. Peter and Paul Ukranian, 294,876; Sturgeon Falls Municipal Non-Profit, 566,609; Sudbury Finnish Resthome Society, 56,726; Sunshine Non-Profit Homes Inc., 43,970; Superiorview Housing Co-operative, 87,108; Supportive Housing Coalition, 997,162;

Tamarack Co-operative Housing Inc., 57,521; Tannenhof Co-op, Homes, 49,961; The Moosonee Non-Profit Housing, 97,712; The Reena Foundation, 71,301; The Toronto Christian Resource Centre, 147,571; Throne View Co-operative Homes Inc., 181,434; Thorold Municipal Non-Profit, 106,432; Thurlow Housing Corporation, 43,433; Tillsonburg Housing Co-operative, 49,870; Tillsonburg Non-Profit Hsg. Corp., 34,525; Timmins Handicapped Residence Action, 64,164; Toronto Lithuanian Senior Citizens, 180,787; Town of Blind River Non-Profit; 51,838; Town of Haldiman Non-Profit Housing, 103,241; Town of Hearst Non-Profit Hsg. Corp., 252,124; Town of Sioux Lookout Non-Profit Hsg. Corp., 330,964; Township of Osgood Non-Profit, 63,967; Township of Roxborough Non-Profit, 137,850; Trenton Memorial Lodge, 99,050; Trenton Non-Profit Housing Corp., 89,624; Twp. of Goulbourn Non-Profit Hsg., 46,275;

Ukranian Non-Profit Homes Corp. of, 30,339; Ukranian Senior Citizens Complex, 42,700; Upper Canada Lodge, 170,467; Urca Housing Corporation, 67,568;

Victoria Park Community Homes Inc., 169,271; Villa Luso Non-Profit Housing Corp., 225,159; Villa Ottman, 264,500; Village Lifestyles Non-Profit, 206,738; Village of Plantagenet Housing, 40,284;

Wallaceburg Municipal Non-Profit, 60,250; Waterloo Region Non-Profit Housing, 69,626; Webbwood Municipal Non-Profit Hsg., 75,748; West Carleton Non-Profit Housing, 160,363; West Nepean Ecumenical Residential, 34,277; Westwood Place Co-operative Home, 97,998; White Oak Heritage Housing Co-op., 276,341; Widworthy Charitable Foundation 75,370; Wilcox Creek Co-operative Homes Inc., 36,000; William Punnett Housing Co-Op., 46,768; Williamsburg Non-Profit Hsg. Corp., 69,992; Winchester Non-Profit Residential, 40,724; Windsor Coalition for Development, 36,517; Windsor Municipal Non-Profit, 388,808; Windsor-Essex County Family YMCA, 65,300; Winona Housing Co-operative, 118,128; Wonderland Non-Profit Housing Corp., 40,250; Woodgreen Community Housing Inc., 103,566; Woodrose Co-operative Homes, 144,153; Woodstock Non-Profit Housing Corp., 100,535; Woodsworth Housing Co-operative Inc., 39,021;

YMCA of Metro Toronto, 89,867; Yule Manor Co-Operative Homes Inc., 404,997; 442534 Ontario Inc., 166,692.

Others ($42,625,824):

Home Owners in Unorganized Territories, 245,087; Home Planning Advisory Service, 79,805; Home Sharing Program, 572,827; Housing Modifications for Disabled Persons, 816,394; Intergovernmental Committee on Urban and Regional Research, 98,045; International Year of Shelter for the Homeless 1987, 255,286; Municipal Building Profile Program, 128,000; Municipal Building Regulations Improvement, 359,050; Seniors Retirement Community Demonstration, 422,000; Seniors Equity Co-ownership Demonstration, 52,000; Ontario Rental Conversion Loans, 19,005,925; Ontario Rental Supply Program, 6,541,150; Ontario Low Rise Rehabilitation Program, 14,050,255.

Accounts under $30,000 — 6,604,512.

Less: Recoveries from Ontario Housing Corporation ($21,180,679):

Financial and Administrative Services, 11,713,579; Social Housing Programs Administrative Services, 9,467,100.

Ontario Housing Corporation ($175,211,988):

Subsidies in the form of contributions to Ontario Housing Corporation to finance its operations ($175,211,988).

Total Other Payments 281,501,427

MINISTRY OF HOUSING — Concluded

Statutory ($37,623)

Minister's Salary ($28,743)

Hon. A. Curling	April 1 to September 28, 1987	14,214
Hon. C. Hosek	September 29, 1987 to March 31, 1988	14,529

Parliamentary Assistant's Salary ($8,880)

M. Bossy	April 1, 1987 to March 31, 1988	8,880

Summary of Expenditure

Voted		
Salaries and Wages	43,984,000	
Employee Benefits	5,486,872	
Travelling Expenses	2,367,579	
Other Payments	281,501,427	
		333,339,878
Statutory		37,623
Total Expenditure, Ministry of Housing		**$333,377,501**

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

Hon. M. Kwinter, Minister
Hon. H. O'Neil, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($22,889,823)

Temporary Help Services ($816,626):
Management Board of Cabinet, 438,851; Accounts under $30,000 — 377,775.

Employee Benefits ($3,426,583)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 260,276; Group Insurance, 46,985; Supplementary Health and Hospital Plan, 129,674; Long Term Income Protection, 182,011; Ontario Health Insurance Plan, 299,582; Public Service Superannuation Fund, 1,205,740; Superannuation Adjustment Fund, 203,142; Unemployment Insurance, 453,545; Dental Plan, 106,297;

Other Benefits — Attendance Gratuities, 49,875; Maternity Leave Allowance, 40,202; Death Benefits, 8,409; Incentive Pay. Option 1, 125,231; Incentive Pay. Option 2, 23,865; Miscellaneous Employee Benefits, 2,583; Severance Pay, 282,533.

Workers' Compensation Board, 6,633.

Travelling Expenses ($2,770,268)

Hon. Monte Kwinter, 12,010; Hon. H. O'Neil, 2,780; R. Ferraro, 7,757; P. J. Lavelle, 29,353; J. Adair, 9,946; F. S. Airey, 9,536; H. E. Alexander, 7,641; G. Angst, 7,446; J. R. Ardagh, 11,306; T. Armstrong, 53,793; D. S. Barrows, 13,244; F. Bayer, 12,009; S. Bene, 25,222; D. Benfield, 18,287; J. B. Blanchard, 17,472; D. Bond, 22,940; C. Boynton, 7,318; A. Bronskill, 7,561; D. Brooks, 8,656; J. S. Brown, 20,975; S. E. Bruce, 14,425; E. Calisi, 16,918; R. H. Carr, 10,363; P. L. Carriere, 6,070; D. O. Chamberlain, 6,604; S. Chan, 13,036; S. Chen, 10,579; D. Cooper, 42,160; D. R. Counsell, 18,730; N. Coxall, 21,024; R. Decent, 21,694; L. Delagran, 8,034; G. Desjardins, 9,854; C. Dickson, 9,586; T. Dodds, 6,002; J. B. Donoghue, 9,010; H. L. Duerr, 25,157; G. C. Elsey, 6,042; M. J. Faulds, 12,217; V. Fountain 22,159; P. Frank, 10,235; J. W. Fulton, 10,282; R. M. Garcia, 18,821; G. R. Gibson, 19,382; R. Fleming, 6,905; D. Girvin, 7,171; D. M. Grant, 8,769; R. J. Halfnight, 36,061; K. Harris, 36,130; B. M. Hildebrand, 16,836; R. C. Howard, 20,173; W. R. Jamieson, 9,311; D. G. Jure, 31,912; D. Kanter, 18,016; R. Khawly, 40,406; P. Klopchic, 16,299; J. G. Kurys, 11,049; R. Lapalme, 8,862; R. E. Latimer, 18,742; F. P. Le Scouarnec, 8,193; W. G. Long, 11,089; S. Macdonald, 7,653; C. J. MacFarlane, 24,424; D. McArthur, 14,382; R. McCague, 8,861; J. D. McClure, 26,819; P. R. McDonald, 9,027; S. McGrory, 21,267; K. W. McLellan, 13,863; D. H. McNaughton, 12,584; G. More, 6,023; J. S. Motta, 7,208; L. Perry, 8,856; H. Pilot, 7,931; M. Purchase, 7,276; J. Radwanski, 8,634; D. Redgrave, 16,359; N. T. Rolfe, 6,776; K. Rosenberg, 10,461; R. C. Sawchuk, 7,916; F. A. Sheehy, 14,125; R. S. Shelley, 8,737; F. Simpkins, 9,219; S. Singh, 32,124; B. Siskind, 9,745; H. S. Skinner, 6,479; R. Smart, 27,439; W. Stothers, 28,657; J. D. Thompson, 20,331; D. B. Tully, 12,191; B. Valois, 6,284; E. Vita-Finzi, 14,071; M. Vokes, 18,598; A. Wahba, 23,656; M. F. Walmsley, 10,366; T. Wells, 31,353; J. Wessinger, 10,954; T. B. Wickens, 8,742; B. B. Williams, 27,597; A. B. Wilson, 9,643; H. Wilson, 6,247; H. Wong, 22,333; P. Wong, 37,273; Accounts under $30,000 — 1,188,224.

Other Payments ($176,193,582)

Materials, Supplies, etc. ($34,195,623):
A R A Consultants, 64,549; Ainsworth Press Ltd., 44,050; Air Canada, 601,656; Alpha Graphics, Ltd., 107,977; Anderson Advertising, 495,735; Arenburg Consultants Ltd., 85,354; Argent Mechanical Ltd., 139,768; Arthur D. Little of Canada Ltd., 33,150; Artistic Stationery Co. Ltd., 90,395; Atkinson Tremblay & Assoc. Inc., 59,123; Bell Canada, 497,800; Blake, Cassels & Graydon, 171,561; Bond Pacific Davis Estate Management, 43,760; Bradbury, Tamblyn & Boorne Ltd., 116,843; Business Computer Centre Inc., 39,202; Cahners Exposition Group, 31,002; Canada Consulting Group Inc., 768,329; Canada Post Corp., 216,847; Canadian Embassy, Washington, 51,842; Canadian Marketing Group Ltd., 218,257; Carleton University, 30,900; CNCP Telecommunications, 47,810; Complete Computer Centre Inc., 75,133; Computerland, 1,399,497; Computerland Hibiya, 35,825; Concord Graphics Inc., 128,187; Coopers & Lybrand, 35,675; Coppee Company (G.B.) Ltd., 122,042; Creative Affairs, 314,633; Cross & Brown Construction Corp., 571,851; Data Terminal Mart, 95,187; Del/Charters Litho Inc., 83,450; Dosho Printing

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

Co., 33,730; Dun & Bradstreet Canada Ltd., 41,722; Dynamic Custom Equipment Ltd., 51,806; Efantis, E. Mia, 40,947; Embarcadero Center Inc., 69,787; Empire Blue Cross/Blue Shield, 34,761; Entree Computer, 59,400; Escoffier Society of Toronto, 35,641; Espie Islington Printing Ltd., 145,593; Festival of Canadian Fashion, 46,566; File Mart Inc. (The), 58,892; Four Seasons Hotel, 70,079; Franklin Property Co., 72,493; Global Desk Concepts, 50,067; Global Upholstery Co. Ltd., 31,079; Globe Graphic Communications Inc., 96,699; Grey, Clark, Shih & Assoc. Ltd., 50,582; Hickman & Kerr Public Affairs Ltd., 31,699; Hogan & Hartson, 329,610; Hope & Flower BP Partnership, 82,558; Hori-Mazwillik International Inc., 113,365; IBM Canada Ltd., 512,155; Innovation Ontario Corporation, 33,207; Intercity Papers Ltd., 55,413; Interocean Management Corp., 46,382; Interspace Limited, 85,031; Intertask Ltd., 165,502; Japan Electronics Show Society, 46,200; Jet Tour Inc., 35,000; Jiangsu Exhibit Partnership, 382,369; Kadoke Display Ltd., 173,887; Kaihatsu Design Co. 106,525; Katsuhide Irone & Fimiko Isomura, 145,200; Key Publishers Co. Ltd., 80,440; Kokusai Denshin Denova K.K., 85,584; Lang Michener Lash Johnston, 37,985; Laserlite Inc., 43,350; Laventhol & Horwath Management Consultants, 40,000; Lynx Technical Services Ltd., 102,388; Mackinnon-Moncur Ltd., 135,387; Magma Systems, 85,956; Management Science America Inc., 310,560; Manhattan Office Products Inc., 42,716; Manpower Japan Co. Ltd., 32,572; Marketech Int'l Services, 35,058; Martech Systems Inc., 50,837; McAinsh & Co. Ltd., 107,818; McKim Advertising Ltd., 886,604; McMaster University, 32,650; MCW Computers Ltd., 381,209; Meti Telecommunication, 44,650; Metro Toronto Convention Centre, 46,931; MICA Management Centre Inc., 46,224; Micro People, 137,980; Min. of Attorney General, 760,619; Min. of Government Services, 2,300,677; Min. of Management Board, 194,930; Min. of Transportation and Communications, 56,412; Movers International, 91,237; MSA Canada Limited, 107,680; Northern Telephone Ltd., 30,150; Office Equipment Co of Canada, 45,740; Omnicom Professional Language Services Ltd., 31,382; Ontario, Canada-Jiangsu China Science & Technology Centre, 33,969; Oversea Courier Service, 31,492; PCananda Systems Inc., 190,118; Pilorusso Research Associates Inc., 34,995; Pitney Bowes, 52,807; Polyglot Translations Ltd., 42,040; Private Label Expo Inc., 32,962; Prospectus, 85,467; Purolator Courier Ltd., 38,540; Queen's Courier Inc., 37,572; Queen's University, 30,900; R. M. Bradley & Co., 107,517; R.S.M. Services, 34,726; RBW Graphics, 37,340; Receiver General for Canada, 187,455; RMRS System, 70,000; Ryerson Polytechnical Institute, 32,450; Sage Realty Corp., 324,494; Saint Joseph Printing Ltd., 121,064; Scott Computer Leasing Inc., 56,674; Skyline Displays, 60,802; Stevenson Kellogg Ernst & Whinney, 63,332; Sutton Place Hotel, 47,267; Tab Products of Canada, 41,438; Teikou Hotel, 84,412; Tempstaff Kabushiki Kaisha, 32,063; Thompson Ahern & Company Ltd., 44,996; Thorn Press Ltd., 31,518; TNT Skypak Inc., 46,639; Training Ground Inc., 79,500; Unilink, 113,155; University of Ottawa, 32,450; University of Waterloo, 38,040; University of Western Ontario, 46,000; University of Windsor, 33,100; Vickers & Benson Companies Ltd., 861,600; Viscom Ltd., 315,194; Wemping Company Limited, 56,279; VMS Realty, 117,380; Woods Gordon, 45,420; World Trade Centre Building Inc., 230,734; Xerox Canada Inc., 221,786; York Litho Ltd., 45,050; York University, 32,450; Accounts under $30,000 — 15,311,269.

Less: Recoveries from other Ministries ($1,955,896):
Skills Development, 1,955,896.

Foreign Service Allowances ($1,932,506):
Adair, J., 23,166; T. Armstrong, 269,926; C. Arnston, 32,547; D. Benefield, 63,069; J. B. Blanchard, 54,790; D. Bond, 186,556; J. Brady, 51,897; D. Brooks, 42,948; R. H. Carr, 27,886; A. Clarkson, 1,541; D. E. Cooper, 72,010; D. R. Counsell, 37,487; M. Deacon, 20,224; C. Dickson, 14,800; J. B. Donoghue, 56,240; J. Emslie, 1,256; P. Frank, 41,209; T. Gain, 2,658; R. C. Howard, 63,497; G. Hutchison, 42,496; R. Khawly, 79,383; S. MacDonald, 32,731; G. MacNeil, 31,716; T. R. Mason, 44,345; R. McCague, 148,174; K. Richter, 16,242; D. G. Ritchie, 18,848; R. C. Sawchuk, 17,386; R. S. Shelley, 33,947; R. H. Smart, 112,561; W. G. Stothers, 107,527; E. Vita-Finzi, 38,951; D. Walker, 41,469; T. L. Wells, 34,265; B. B. Williams, 45,223; A. B. Wilson, 17,262; H. Wong, 4,990; P. Wong, 1,283.

Grants, Subsidies etc. ($139,848,599):

Disaster Relief Fund ($3,396).

Special Grants in Support of Industry and Trade Development ($76,525).

Hamilton Business Advisory Centre ($40,000).

Community Small Business Centres ($1,827,887):
City of Brantford, 146,095; Community Small Business Centre of Waterloo Region, Inc., 417,992; Eastwinds Small Business Centre Inc., 153,065; Kanata Enterprise Centre, 139,591; Kanata Enterprise Corporation, 117,990; Le Becentenaire de Cornwall, Bicentennial Corp., 104,584; Learning Enrichment Foundation,

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

224,200; London Community Small Business Centre Inc., 190,000; Northwest Enterprise Centre Confederation College, 284,370; Toronto Economic Development Corp., 50,000.

Ontario Research Foundation ($4,376,000).

Capital Equipment ($676,000):

Ontario Research Foundation Sheridan Park Research, 676,000.

General ($3,700,000):

Ontario Research Foundation Sheridan Park Research, 3,700,000.

Ontario Technology Centres ($15,331,569):

Operating ($11,772,965):

Ontario Centre for Microelectronics, 2,244,000; Ontario Centre for Advanced Manufacturing, 4,078,651; Ontario Centre for Automotive Parts Technology, 2,213,000; Ontario Centre for Farm Machinery & Food Processing Technology, 2,605,524; Ontario Centre for Resource Machinery Technology, 631,790;

Capital Equipment ($484,973):

Ontario Centre for Microelectronics, 41,000; Ontario Centre for Advanced Manufacturing, 317,043; Ontario Centre for Farm Machinery and Food Processing Technology, 55,919; Ontario Centre for Resource Machinery Technology, 44,011; Accounts under $30,000 — 27,000.

Investment ($3,073,631):

Ontario Centre for Resource Machinery Technology, 3,073,631.

Bio.-Technology Development ($300,030).

Ontario Development Corporation, 300,030.

Innovation Centres ($2,092,000):

Canadian Enterprise Innovation Centre – Queen's University, 100,000; Candore College Innovation Centre, 100,000; Centennial College of Applied Arts and Technology, 100,000; Durham College Innovation Centre, 100,000; George Brown Innovation Centre, George Brown College, 100,000; Georgian Innovation Centre, Georgian College, 100,000; Humber College Innovation Centre, 100,000; Lakehead University Innovation North, 100,000; Laurentian University, 117,000; Niagara College Innovation Centre, 100,000; Queen's University Innovation Centre, 100,000; Ryerson Innovation Centre Ryerson Polytechnical, 100,000; Sault Ste. Marie – Algoma Innovation Centre, 100,000; Seneca College, 100,000; Sheridan College Innovation Centre, 50,000; Sheridan College of Applied Arts and Technology, 50,000; University of Guelph Innovation Centre, 100,000; University of Ottawa Innovation Centre, 100,000; University of Toronto Innovation Foundation, 100,000; University of Western Ontario Quality Assurance Centre, 100,000; University of Windsor Innovation Centre, 75,000; York University, Innovation York, 100,000.

Trade Expansion Fund ($575,149).

Grants for Export Development ($309,501).

Grants in Support of Sector Development ($69,600).

Grant to the Canada Opportunities Investment Network ($40,000)

Grant to Jiangsu Centre ($126,488).

Grant to Junior Achievement ($331,000).

Centre for Manufacturing Studies ($1,672,300):

Capital ($1,052,500):

Sir Sanford Fleming College, 1,052,500.

Operating ($619,800):

Sir Sanford Fleming College, 619,800.

Grant to Municipal Secretariat for '88 Toronto Summit ($500,000).

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

Ontario Development Corporation ($14,228,232):

Contribution to Ontario Development Corporation to finance its operations, 10,414,443; Guarantees Honoured, 2,857,462; Interest Incentive, 956,327.

Northern Ontario Development Corporation ($1,993,138):

Contribution to Northern Ontario Development Corporation to finance its operations, 1,350,359; Guarantees Honoured, 52,779; Interest Incentive, 590,000.

Eastern Ontario Development Corporation ($3,376,340):

Contribution to Eastern Ontario Development Corporation to finance its operations, 1,259,598; Guarantees Honoured, 1,742; Interest Incentive, 2,115,000.

Innovation Ontario Corporation ($9,593,204):

Contribution to Innovation Ontario Corporation to finance its operations, 9,593,204

Other Transactions ($27,250,991):

Special Industrial Assistance Repayable Grants ($25,954,304):

Ontario Development Corporation, 25,954,304.

Automotive Parts Investment Fund Repayable Grants ($899,497):

Ontario Development Corporation, 899,497.

Trade Expansion Fund Repayable Grants, ($397,190):

Congas Engineering Canada Ltd., 50,000; Education Systems Technology Canada Inc., 39,585; Fenco Engineers Inc., 37,816; Pannell Kerr Forster, Campbell Sharp Management Consultants, 33,790; Syntronics Ventures Inc., 49,085; Accounts under $30,000 — 186,914.

Loans and Advances ($55,952,103):

Loans for Automotive Parts Investment Fund, 5,097,149; Loans — Special Industrial Assistance, 50,854,954.

Total Other Payments 176,193,583

Statutory ($55,752,626)

Minister's Salary ($28,743)

Hon. Monte Kwinter	September 30, 1987 to March 31, 1988	14,372
Hon. H. O'Neil	April 1, 1987 to September 29, 1987	14,371

Parliamentary Assistant's Salary ($8,880)

R. Ferraro 8,880

Advances to the Ontario Development Program ($30,803,507)

Loan Program	13,309,502
Losses on Loans	17,494,005

Advances to the Northern Ontario Development Program ($13,859,842)

Loan Program	10,602,275
Losses on Loans	3,257,567

Advances to the Eastern Ontario Development Program ($11,051,654)

Loan Program	8,687,673
Losses on Loans	2,363,981

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	22,889,823	
Employee Benefits	3,426,583	
Travelling Expenses	2,770,268	
Other Payments	176,193,582	
		205,280,256
Statutory		55,752,626
Total Expenditure, Ministry of Industry, Trade & Technology		**$261,032,882**

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

Hon. David Peterson, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($3,398,656)

Temporary Help Services ($143,773):
DGS Group, 37,645; Management Board of Cabinet-Go-Temp, 52,518; Accounts under $30,000 — 53,610.

Employee Benefits ($572,793)

Payment to the Treasurer of Ontario re: Canada Pension Plan, 38,490; Dental Plan, 15,111; Group Insurance, 6,472; Long Term Income Protection, 20,134; Ontario Health Insurance Plan, 35,641; Public Service Superannuation Fund, 261,150; Superannuation Adjustment Fund, 29,375; Supplementary Health and Hospital Fund, 16,477; Unemployment Insurance, 66,365.

Other Benefits — Maternity Leave Allowance, 4,185; Severance Pay, 75,078; Voluntary Exit Option, 11,195; VDT Eye Examination, 35.

Payment to other Ministries, Accounts under $30,000 — 14,952.

Less: Recoveries from other Ministries, Accounts under $30,000 — 21,867.

Travelling Expenses ($341,149)

Hon. D. Peterson, 5,894; J. Cordiano, 668; G. Posen, 8,042; D. Cameron, 5,320; J. Carson, 6,312; G. Jones, 6,066; T. R. MacDonald, 6,050; D. P. Morel, 17,739; L. Ratnik, 9,604; J. Riopel, 8,648; U. Schweneke, 9,938; D. W. Stevenson, 27,066; A. Szende, 10,546; G. Venner, 6,873; Accounts under $6,000 — 212,383.

Other Payments ($4,876,801)

Materials, Supplies, etc. (3,077,459):
Beaver Food Ltd., 67,283; Bell Canada, 34,492; Cabinet Office, 38,214; Creative Affairs, 55,529; Entre Computer Centre, 82,187; Harbour Castle Westin Hotel, 39,711; Henry Birks and Sons Ltd., 43,672; King Edward Hotel, 34,062; Kodak Canada Inc., 41,375; McKim Advertising Ltd., 93,133; Metro Toronto Convention Centre, 104,201; Ministry of Government Services, 249,242; Ministry of Tourism and Recreation, 33,175; Ministry of Industry and Trade, 491,304; Optimum, 44,755; Rosedale Livery Ltd., 37,544; Royal Canadian Legion, 30,140; Royal York Hotel, 53,808; Sightlines Productions Ltd., 52,725; Sutton Place Hotel, 70,758; The D. Pike (Ontario) Company Ltd., 87,484; Trillium Restaurants, 33,772; Versatile Computer Products, 84,586; Accounts under $30.000 — 1,265,889.

Less: Recoveries from other Ministries ($91,582):
Ministry of Education, 43,297; Accounts under $30,000 — 48,285.

Hospitality ($400,798):
Administrative Sciences Association of Canada, International Conference, Lunch, 2,500; American Legion of Canada's 63rd Department, Dinner, 1,709; Annual General Meeting of the Association of Administrative Assistants, Dinner, 1,250; Arts and Cities Implementation Meeting, Luncheon, 1,476; Association of Canadian Community Colleges 1987 Conference, Banquet, 3,500.

Beta Sigma Phi 1987 Convention, Reception, 2,000; Biennial Convention of the War Pensioners of Canada, Dinner, 2,500; Blue Knights Ontario Chapter IV Inc., Annual International Convention, Banquet, 4,000.

Canadian Angus and Canadian Shorthorn Associations, Banquet, 3,000; Canadian Association of Broadcasters Hall of Fame, Luncheon, 1,500; Canadian Association of Physical Anthropologist, Annual Convention, Banquet, 700; Canadian Association of Young Political Leaders, Dinner, 520; Canada Blind Sports Association 1987, National Goalball Championships, Award Banquet, 1,800; Canadian Community Education Association Conference, Luncheon, 4,000; Canadian Cultural Society for the Deaf Conference, Dinner, 2,500; Canadian Evaluation Society, National Annual Conference, Luncheon, 2,500; Canadian Executive Service Organization, 20th Anniversary Reception/Dinner, 1,500; Canadian Institute of

International Affairs, 60th Anniversary, Dinner, 5,000; Canadian Ladies Senior Golf Championships, Dinner, 1,483; Canadian Maine-Anjou Association, Banquet, 1,000; Canadian Multilingual Press Federation and Conference, Luncheon, 4,000; Canadian National Squash Championships, Reception, 1,000; Canadian National Trapshooting Championship, Ontario Trapshooting Association, Banquet, 1,000; Canadian Parents for French/Ontario's 10th Anniversary Provincial Conference, 1,000; Canadian Public Personnel Management Association, International Conference, 5,000; Canadian Public Relations Society, Annual Conference, Dinner, 3,000; Canada Safety Council's National Conference, Banquet, 3,000; Canadian Society of Soil, 33rd Annual Meeting, Banquet, 1,500; Canadian Special Olympics Floor Hockey Tournament, Closing Banquet, 4,000; Canada Wide Science Fair Closing Awards, Banquet, 4,500; Canadian University Debating Championships, Luncheon, 750; CAPEX '87, 100th Anniversary of Organized Philately in Canada, Reception, 3,468; CHEM ED '87 Conference, Opening Banquet, 4,000; Chinese-Canadian Exchange of Artists-Opening Night Reception, 2,000; C.I.A.U. Field Hockey Championships, Banquet, 1,500; Civil Service Art Exhibition, 697; Commonwealth Conference for Young Leaders, Dinner, 3,000; Congress of Black Women of Canada's Kay Livingstone Awards, Banquet, Luncheon, 2,500; Consul General of France, Farewell Luncheon, 893; Consul General of Switzerland, Farewell Luncheon, 978.

Evangelical Lutheran Church in Canada, Dinner, 3,500.

First Annual Baltic Congress, Luncheon, 2,000; First Ever Women's World Hockey Tournament, Dinner, 4,000; First Capitals of the World Conference, Luncheon, 5,000; Fogolar Furlan Club's '87 Congress, Banquet, 4,000; French Institute of Advanced High Studies on National Defence-Reception, 3,961.

Governor Generals Canada Study Conference, Breakfast, 543; Grand Orange Lodge of Canada, Annual Convention, Banquet, 1,500.

Her Excellency Governor General of Canada, Luncheon, 2,778.

International Conference on Early Modern French Theatre "The Age of Theatre in France", Dinner, 1,000; International Council for Adult Education Conference on Literacy, Dinner, 7,866; International Industrial Design Conference, Closing Reception, 2,488; International Ship Master's Association, Annual Captain's Dinner, 1,500; International Society of Anglo-Saxonist, Meeting, Reception, 1,421; Italian Post Master, Dinner, 281; "Italy on Stage" Reception, 284.

Jiangsu Higher Education Delegation, Dinner, 1,122.

Korean-North American Student Conference, Banquet, 2,000.

L'Assocation Canadiene d'education de Langue Francaise, 40th Anniversary Conference, 5,000; Law Conference, Dinner, 3,500; Lions, Lioness and Leos of Regional Municipality of Sudbury, Dinner, 2,000; Lifeline 87 — The Royal Life Saving Society of Canada, National Conference, 3,000.

Mycological Society of America and the Canadian Phytopathological Society, Joint Meeting, Reception, 1,500.

Na'amat Pioneer Women's 8th Triennial Convention, Luncheon, 2,000; National Association of Friendship Centre's Annual Conference, Banquet, 3,000; National Conference of the Agriculture Institute of Canada, Banquet, 5,000; National Conference of the Canadian Hispanic Congress, Luncheon, 2,000; National Conference of the Unitarian Service Committee of Canada, Dinner, 1,000; National Convention of the Catholic Women's League of Canada, Dinner, 4,000; National Defence College, Reception/Dinner/Film, 8,113; National Holstein Convention, Banquet, 5,000; National Home Study Council Conference 1987, Dinner, 1,000; National Meeting and Conference of the Kidney Foundation of Canada, Luncheon, 2,750; National Meeting of TV Ontario with the Private and Public Sectors, Banquet, 1,281; National Prisoners of War Association, Banquet, 3,000; National Student Debating Seminar 87, Banquet, 2,000; Nineveh Council No. 3 Royal and Select Masters of Ontario, Banquet, 1,000.

Ontario Basketball Associations Canada/Russia Jr. Championship, 862; Ontario Council of Shooters' Muzzle Loaders Championship, Banquet, 1,000; Ontario Cricket Association's National under 25 Tournament, Dinner, 1,000; Ontario Equestrian Federation's National Intermediate and Preliminary Championships, Banquet, 2,000; Ontario Federation for the Cerebral Palsied's, Annual Conference, Luncheon, 2,500; Ontario Medal for Good Citizenship, Investiture Ceremony, 8,052; Ontario Pork Marketing Boards, International Congress, Banquet, 2,500; Ontario Secondary Students Association, National Conference, Banquet, 5,000; Ontario Soccer Association under 18 Club Championships, Banquet, 2,500; Ontario

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

Students Fashion Designers' Council-Fund Raising Fashion Show Reception, 700; Organization of Military Museums of Canada's Joint Canada/U.S. Millitary Conference, Luncheon, 2,500.

Paris Journalist at Ballenford Books, Reception, 1,021; Police and Firefighters Bravery Awards, Dinner, 15,134; Public Broadcasters of the World, Conference, Dinner, 1,500.

Radio and TV News Directors Association of Canada, Annual Luncheon, 1,623.

Sixteen Hundredth Anniversary of St. Augustine, Banquet, 1,000; St. John Ambulance British/Canadian Centenary Project, Dinner, 937; Subgroup on Behavioural Sciences of the Technical Cooperation, Program, Dinner, 1,500; Swedish National Board of Universities and Colleges, Dinner, 3,128; Symposium on Diet Nutrition and Health, Reception, 1,000.

Telecare National Conference, Dinner, 2,800; The Associated Canadian Travellers 1987 Biennial Convention Presidents Ball, 3,000; The Association for Canadian Studies, Annual Conference, Dinner, 2,750; The Canadian Red Cross Society, First National Conference, Banquet, 3,000; The First National "Agriculture in the Classroom" Conference, Luncheon, 1,095; The Fourth National Symposium in Oncology Nursing, Dinner, 4,000; The Listening Centre's International Listening Symposium, Luncheon, 1,000; The McLuhan Program in Culture Technology's International Conference, Reception, 1,000; The North/South Encounter: Canadian and Latin America Writers Festival, Opening Reception, 500; The Regional V Conference of North American Society of Adlerian Psychology, Reception, 1,500; The Retail Research Foundation of Canada, Annual Dinner, 2,000; The Royal Astronomical Society of Canada Annual Conference, Banquet, 2,000; The Royal Canadian College of Dentists' Annual Conference, Dinner, 2,500; The Royal Canadian Naval Association Reunion in Windsor, Dinner, 3,000; Tribute to the ISSEI Dinner, 1,500; Trinidad & Tobago Association of Ontario's Citizenship Development Conference, Opening Reception, 1,000.

Ukranian Canadian Professional and Business Federation Convention, Dinner, 3,000; University of Western Ontario's Conference on Porphyrias, Dinner, 773; University of Windsor's Canada Law Games 1988, Banquet, 4,000; University of Toronto Symposium on the Meech Lake Accord, Reception, 4,000; Urban Alliance of Race Relations, National Conference, Luncheon, 1,000; U.S. Under Secretary Chamber of Commerce, Premiers Reception, 321.

Visit of H. E. Ambassador of Israel, Luncheon, 889; Visit of His Excellency Abd'el Kader Fall, Luncheon, 449; Visit of the Ambassador of the Czechoslovak Socialist Republic, Luncheon, 694; Visit of the Ambassador of Greece, Luncheon, 620; Visit of the Ambassador of Pakistan, Luncheon, 627; Visit of the Chinese Deputy Minister of Foreign Affairs, Dinner, 623; Visit of the Deputy Prime Minister and Minister of Culture of the People's Republic of Bulgaria, Luncheon, 591; Visit of the Director, China Fund for the Handicapped, Banquet, 2,000; Visit of the Governor of Florida, Dinner, 11,539; Visit of the Head of Commission of the European Community, Luncheon, 1,011; Visit of the High Commissioner of the Republic of Kenya, Luncheon, 414; Visit of the Lord Mayor of London, Luncheon, 3,961; Visit of the Minister of Culture and Science, Greece, Luncheon, 6,666; Visit of the Minister of Post and Telecommunications, Morocco, Luncheon, 1,176; Visit of the Permanent Secretary of L'Academie Francaise, 902; Visit of the Prime Minister of Jamaica, Reception, 8,338; Visit of the Prime Minister of Yugoslavia, Luncheon, 1,852; Visit of the State Secretary, Foreign Office, Federal Republic of Germany, 3,096.

World Federation of Ukrainian Women's Organizations, Banquet, 4,500.

3rd Reunion of the Ex Air Gunners Association of Canada, Dinner, 2,500; 11th Biennal Congress of the International Association of Dentistry for Children, Welcome Reception, 2,097; 38th Annual Ontario Group Convention of the Royal Canadian Air Force Association, Banquet, 2,000; 41st Annual Reunion of the First Special Service Force Association, Banquet, 3,000; 47th Biennial Conference of the Association of Canadian Clubs, Dinner, 2,250; 50th Anniversary of HMCS Griffon, Welcome Reception, 2,000; 52nd Annual Meeting of the Society for American Archaeology, Reception, 3,000; 60th Annual Canadian National Badminton Championships, Banquet, 2,000; 100th Anniversary of the Founding of McMaster University Celebration, 5,000; 103rd Annual Lake Yacht Race Association, Banquet, 3,000; '87 Annual General Meeting of the R C M P Veterans' Association, Dinner, 3,000; '87 Flowers Canada Convention, Reception, 1,275; '87 National Convention of the Hong Kong Veterans Association, Banquet, 2,600; '87 Reunion of the Algonquin Regiment Veteran's Association, Dinner, 1,750; 1987 Great Lakes Men's Club Convention, Dinner, 2,250; 1987 Canadian Indoor Speed Skating Championships/100th Anniversary National Speed Skating Association, Banquet, 3,000; 1987 International Conference of the Religious Education Associations of the U.S. and Canada, Luncheon, 2,000; 1988 Canadian and Ontario Cattle Breeders Association, Banquet, 2,000; 1988 National Mixed Curling Championships, Luncheon, 854; XXV

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Concluded

Colloquium Spectroscopicum Internationale, Reception, 3,240; Miscellaneous Supplies and Printing for Hospitality Functions, 7,226.

Grants, Subsidies, etc. ($1,398,544):

Asia Pacific Foundation of Canada, 200,000; Canadian Centre for Arms Control and Disarmament, 75,000; Canadian Institute for International Affairs, 100,000; Direction Jeunesse, 84,000; Institute for Research on Public Policy, 30,000; International Defence and Aid Fund for South Africa, 100,000; International Federation of Institute for Advanced Study, 100,000; Ministry of Culture and Communications, 42,000; Receiver General for Canada, 526,100. Accounts under $30,000 — 141,444.

Total Other Payments 4,876,801

Statutory ($4,454)

Minister's Salary ($Nil)

Hon. David Peterson	April 1, 1987 to March 31, 1988	Nil

Parliamentary Assistant's Salary ($4,454)

Joseph Cordiano	Sept. 29, 1987 to March 31, 1988	4,454

Summary of Expenditure

Voted		
Salaries and Wages	3,398,656	
Employee Benefits	572,793	
Travelling Expenses	341,149	
Other Payments	4,876,801	
		9,189,399
Statutory		4,454
Total Expenditure, Ministry of Intergovernmental Affairs		**$ 9,193,853**

MINISTRY OF LABOUR

Hon. Gregory Sorbara, Minister
Hon. William Wrye, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($63,054,155)

Temporary Help Services ($3,141,127):
CDI Temporary Services Ltd., 79,384; DGS Group, 58,386; Employers Overload Co. 317,329; Harrington Marketing Ltd., 262,416; Information System Network, 57,218; Kelly Services Ltd., 96,689; Kent Legal Personnel & Associates Ltd., 66,459; Management Board of Cabinet, 508,533; Manpower Services Ltd., 192,496; Marberg & Associates Ltd., 241,202; Office Assistance, 84,789; Olsten Personnel, 269,206; PD Bureau England, 149,432; Quantum Management Services Ltd., 39,074; Temporary Office Services Inc., 484,230; Accounts under $30,000 — 234,284.

Less: Recoveries from other Ministries and agencies ($167,773).

Employee Benefits ($9,031,818)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 754,559; Group Insurance, 132,975; Long Term Income Protection, 510,269; Ontario Health Insurance Plan, 859,069; Supplementary Health and Hospital Plan, 417,318; Dental Plan, 341,901; Public Service Superannuation Fund, 2,886,178; Superannuation Adjustment Fund, 574,214; Unemployment Insurance, 1,333,616.

Other Benefits — Attendance Gratuities, 104,271; Death Benefits, 11,069; Maternity Sub-Allowance, 97,533; Severance Pay, 522,855; Voluntary Exit Opportunities Incentive — Option 1, 206,550; Voluntary Exit Opportunities Incentive — Option 2, 164,033.

Workers' Compensation Board, 130,258.

Less: Recoveries re staff transferred, 6,686.

Less: Recoveries from other Ministries and agencies, 8,164.

Travelling Expenses ($4,531,930)

Hon. G. Sorbara, 5,818; Hon. W. Wrye, 8,853; C. Polsinelli, 1,175; S. Collins, 289; G. R. Thompson, 8,126; B. R. Abes, 7,939; T. Aki, 13,393; G. W. Allan, 13,196; D. Ames, 7,801; G. Ansaldo, 10,534; M. J. Archambault, 6,771; L. J. Avedon, 8,458; J. Baiger, 7,405; C. E. Basken, 13,072; J. I. Bauch, 10,073; E. Bayefsky, 6,417; R. Beaulieu; 17,912; D. Bechard, 11,951; M. Bennett, 10,656; J. H. Berger, 15,848; J. M. Bernard, 15,582; W. Bested, 8,984; M. Bibeau, 6,202; J. K. Blair, 8,857; C. Bleich, 7,047; R. Blissett, 6,651; G. H. Boyce, 9,020; B. Bowen, 8,478; J. E. Bowman, 12,115; A. M. Brady, 16,407; M. Brunner, 6,565; D. Burke, 6,164; T. Burrows, 11,437; M. J. Caron, 11,631; M. Castonguay, 6,501; W. M. Cayen, 6,373; O. E. Chester, 12,761; D. Chorney, 9,200; D. W. Cochrane, 7,018; J. G. Collinson, 13,243; J. W. Cormier, 18,428; S. G. Craig, 21,917; R. Cunningham, 6,669; D. L. Curts, 6,417; J. Davenport, 14,702; W. Davis, 11,481; W. Davis, 16,955; I. A. Dawson, 18,922; J. De Winter, 7,499; D. DeGuerre, 12,160; J. Delaney, 8,966; P. Dietrich, 11,038; M. M. Djivre, 13,630; P. W. Doherty, 6,041; J. Dolezel, 7,854; M. C. Donat, 9,180; B. Dresner, 6,065; D. D. Duncan, 6,219; B. El-Nasrallah, 11,860; R. Elliot, 7,291; A. I. Eratie, 9,236; A. Esson, 12,753; D. Farraway, 7,962; W. J. Fell, 6,874; J. C. Fleming, 12,600; R. Fox, 7,632; D. C. Fung, 6,755; J. Gaglia, 6,369; P. Gallus, 17,305; G. A. Gauthier, 7,350; J. Gignac, 7,715; V. D. Gordon, 9,255; M. J. Gore, 8,641; C. W. Greenaway, 10,628; J. J. Greenberg, 17,856; J. T. Gregor, 13,763; M. Grossman, 14,608; R. G. Grzela, 7,390; R. Gurevitch, 14,732; N. W. Guthrie, 6,804; J. Hain, 6,678; D. C. Hall, 15,830; W. S. Hall, 7,398; J. Halonen, 6,485; P. Hannikainen, 7,018; N. J. Harper, 6,910; M. U. Hassan, 7,888; W. E. Hitchman, 7,207; C. M. Hooper, 25,627; D. Howe, 16,292; E. Hudson, 10,457; P. Hughes, 12,084; E. Hunt, 9,857; P. Husistein, 8,859; M. G. Hutt, 11,333; W. H. Jackson, 29,474; B. B. Janisse, 14,858; R. Jenkins, 7,513; D. J. Jones, 6,770; R. L. Kaushal, 6,949; F. D. Kean, 15,032; D. W. Keeler, 6,873; S. Kinsman, 8,000; P. V. Kivisto, 14,245; H. Kobryn, 7,303; H. Kowalewski, 9,811; J. R. Laflamme, 7,762; R. Laframboise, 15,964; W. H. Lalonde, 7,824; R. B. Landon, 18,530; R. Landry, 7,323; M. C. Lapp, 9,814; J. J. Lazurko, 10,180; D. R. Leach, 11,662; G. Lee, 6,924; H. Lee, 6,318; C. R. Leigh, 7,728; J. E. Leonard, 15,302; R. Leray, 9,291; A. A. Leroux, 8,875; I. K. Levack, 9,412; R. E. Littleford, 16,417; D. J. Loranger, 15,341; K. Lovely, 10,082; M. J. Lynch, 8,675; D. L. Maclean, 9,093; O. P. Malik,

MINISTRY OF LABOUR — Continued

17,339; A. W. Mansfield, 7,418; J. A. Marleau, 10,782; B. W. Martin, 17,169; O. N. Martyniuk, 6,203; N. M. Masika, 9,892; B. Mather, 11,349; J. L. Mather, 13,492; S. McCartney, 7,518; A. M. McCuaig, 15,546; T. A. McGowan, 10,154; G. McIlwrath, 8,065; W. McMurray, 10,002; A. G. Mercer, 6,751; T. Merla, 6,621; M. P. Metcalf, 18,650; J. D. Miller, 23,967; J. Mitchell, 14,477; W. Mittelstaedt, 8,656; G. D. Molloy, 6,907; R. R. Montague, 7,345; R. Moro, 7,312; L. P. Mylemans, 7,221; M. Nagalingam, 10,422; D. W. Nelson, 12,846; S. V. Netherton, 7,931; S. Nicholson, 15,749; B. A. Nurse, 14,769; B. O'Brien, 7,882; P. F. Osborne, 7,530; W. D. Owens, 12,822; M. H. Paczynski, 6,975; V. Pakalnis, 12,586; T. Parker, 19,097; L. V. Pathe, 12,711; H. Peacock, 10,863; R. Pearson, 13,838; E. M. Peckham, 7,048; P. L. Pelmear, 7,768; K. Petryshen, 8,871; W. H. Pettit, 7,174; G. J. Phillips, 11,101; I. M. Plummer, 12,440; B. P. Powers, 13,109; R. F. Pryor, 16,761; J. B. Rae, 9,411; P. S. Ramparass, 6,681; D. Randle, 8,943; D. V. Reed, 8,137; G. Reeds, 14,632; J. H. Reeves, 6,101; L. N. Renton, 11,515; N. R. Richardson, 6,060; J. Ritter, 6,608; C. F. Robicheau, 13,307; A. E. Robinson, 10,418; K. Rothney, 9,166; F. R. Rutland, 6,115; M. Ryan, 9,857; H. Sahadeo, 9,077; D. B. Sheppard, 18,925; R. Sim 6,645; M. A. Simon, 15,220; S. R. Siu, 6,568; M C. Skinner, 10,244; D. A. Skogstad, 8,199; R. M. Sloan, 12,752; A. Smith, 10,711; G. Smith, 13,844; T. Smith, 7,013; D. Spina, 6,078; I. Stamp, 6,861; D. T. Stevenson, 7,770; L. Stickland, 24,707; D. Stringer, 7,378; D. R. Swearengen, 11,100; D. Sweezey, 6,899; A. Tafaro, 6,811; L. A. Tesolin, 8,954; A. Thibert, 9,009; B. C. Thomson, 15,713; J. Tonellato, 17,719; E. Uhlig, 7,310; D. Vallance, 8,475; H. Van Beinum, 11,173; P. Van Heertum, 6,067; R. S. Van Wart, 7,812; J. Vergunst, 7,642; A. Vigar, 13,743; W. R. Waddell, 6,162; J. D. Wallace, 7,075; T. W. Wark, 8,722; C. R. Weir, 8,151; F. M. Westerlaken, 8,105; J. I. Whiting, 9,223; P. Whyte, 11,859; W. H. Wightman, 8,738; J. Wilkinson, 6,604; R. J. Willett, 8,274; D. T. Wilson, 16,189; P. Wilson, 14,580; P. Wolters, 8,944; W. S. Wong, 6,107; W. L. Woolnough, 10,001; W. Woychuk, 14,257; R. Wright, 16,692; M. Zucker, 6,259; G. Zuk, 6,138; Accounts under $6,000 — 2,104,638.

Other Payments ($27,746,780)

Materials, Supplies, etc. ($23,338,959):

A.R.A. Consultants, 158,699; Active Motors Ltd., 31,950; Aden Camera Ltd., 59,718; Ainsworth Press Ltd., 91,118; Algonquin Management Centre, 40,790; Arthurs-Jones Lithographing Ltd., 77,716; Barber Ellis, 55,135; Dr. D. J. Baum, 32,600; Bay Consulting Group, 32,500; Bell & Howell Ltd., 45,003; Bell Canada, 945,137; Brent Arbitrations Incorporated, 34,015; Bruel & Kjaer Canada Ltd., 66,129; Cambrian College of Applied Arts and Technology, 167,833; Canada Post Corporation, 337,828; Canadian Institute for Radiation Safety, 46,826; Canadian Liquid Air Ltd., 47,431; Christie Group Ltd., 33,820; CNCP Telecommunications, 201,112; Command Graphic Communication Inc., 53,450; Computer Aid Accessories, 211,043; Croydon Furniture Systems Inc., 164,261; Datafile, 33,407; Davies, Ward & Beck, 36,995; Digital Equipment of Canada Ltd., 589,670; Dionex Corporation, 30,445; Dispute Services, 51,917; Dominion Press, 46,593; Dominion Translation, 46,048; Dur-Pro Canada Inc., 72,371; Edwards Ford Sales Kingston Ltd., 31,017; Electro Lab, 48,452; Entre Computer Centre, 2,149,288; Esso Petroleum Canada, 48,390; First City Capital Ltd., 52,791; D. J. Forbes Roberts, 32,902; Forum Construction Services, 57,883; Global Upholstery Company Limited, 79,030; Gowling & Henderson, 34,803; Grand & Toy Ltd., 33,741; Hamilton Computer Sales & Rentals, 59,241; Harry Waisglass Consultants Ltd., 59,166; Harts Upholstered Products Co. Ltd., 69,781; Henry's, 66,595; Hewlett Packard Ltd., 81,528; Holiday Inn of Barrie, 88,401; Hotel Plaza II, 35,111; Howard Johnson Airport Hotel, 39,121; Humber College, 42,927; Hurrier Currier Ltd., 33,570; Ian Springate Arbitrations Ltd., 41,470; Imperial Press Ltd., 42,992; Informart, 63,278; Inter City Papers Ltd., 235,304; Interleaf Canada Inc., 49,581; International Business Forms Co., 74,994; J. B. Marketing, 75,219; John D. McManus Consultant Inc., 37,767; John M. Hopper Associates Inc., 49,884; Johnston & Partners Inc., 37,000; Joyce Furniture Inc., LBF, 78,723; Paula Knopf, 78,329; Kodak Canada Inc., 53,080; Koskie and Minsky, 32,484; Lancaster Business Forms Canada Ltd., 34,008; Levitt-Safety Ltd., 65,598; M. Gunderson Associates, 32,363; Mackinnon Moncur Ltd., 35,004; Management Board of Cabinet, 344,951; Markid Business Products, 78,073; McAinsh & Co. Ltd., 117,562; McKim Advertising Ltd., 113,707; McMaster University, 40,010; MCW Computers Ltd., 167,147; Metropolitan Toronto Police, 52,075; Ministries: Attorney General, 1,015,797; Government Services, 3,797,769; M. G. Mitchnick, 32,882; Mohawk College of Applied Arts and Technology, 135,232; Norcom Business Systems, 34,260; Northern Telephone Ltd., 34,037; Office Equipment Co. of Canada Limited, 34,989; Olivetti Canada Ltd., 39,333; Ontario Chrysler 1977 Ltd., 254,434; Oracle Corporation Canada, 293,298; Perkin-Elmer Canada Ltd., 45,455; Petro Canada Products, 103,766; Pamela C. Picher, 46,514; Port Arthur Motors Ltd., 31,349; Prism Data Services Ltd., 54,060; Pro Stall Enterprises, 30,645; Purolator Courier Ltd., 65,677; Quick Messenger Service Ontario Ltd., 58,360; R. J. Roberts Inc., 37,514; Ramada Hotel Downtown, 53,047; Reed Stenhouse Ltd., 46,438; Robert Johnston Office Equipment Ltd., 56,036; Safety Supply Canada, 103,206; Saint Joseph Printing Ltd., 34,011; Samuels Arbitration Services Ltd., 34,015; Savin Canada Inc., 112,606; Shell Canada Products Ltd., 53,151; SHL Systemhouse Inc., 68,120; Somapro Ltd., 35,377; Ian Springate, 30,676; St. Michael's Hospital, 35,456; Systematix, 47,148; Technical Marketing Associates Ltd., 85,112; Tenex Data Corporation, 47,746; Texaco Canada Inc., 51,134; The James Hawker Group, 32,029;

MINISTRY OF LABOUR — Continued

The Swail Group Inc., 105,644; To The Point Office Consultants Inc., 93,403; Universal Translation Services, 31,075; University of Toronto, 60,893; Utlas International Canada, 48,201; Richard L. Verity, 52,822; Versatile Computer Products, 42,678; Video Communication Systems, 39,976; Witness Box Restaurant & Tavern, 35,059; Workers' Compensation Board, 212,358; Xerox Canada Inc., 168,977; Zentronics Division of Westburne Industrial Enterprises Ltd., 285,665; 400 University Ave. Prospect Co., 74,620; Accounts under $30,000 — 6,952,162.

Less: Recoveries from other Ministries ($951,154):

Management Board of Cabinet, 90,098; Ministries: Natural Resources, 172,349; Northern Development & Mines, 36,085; Skills Development, 622,622; Accounts under $30,000 — 30,000.

Grants, Subsidies, etc. ($4,407,821):

Miscellaneous Grants ($4,407,821):

Cambrian College of Applied Arts & Technology, 298,000; Canadian Institute for Radiation Safety, 60,000; Canadian Standards Association, 31,680; Clarke Institute of Psychiatry, 147,340; Lakehead University, 125,000; Laurentian University, 182,500; McMaster University, 436,865; Metropolitan Toronto Police, 61,358; Ministry of Health, 38,280; Occupational Health and Safety Education Authority of the WCB, 400,000; Ontario Federation of Labour, 79,517; Queen's University, 160,780; Sarnia Occupational Safety and Health Information Centre, 38,600; St. Michael's Hospital, 33,580; Sunnybrook Medical Centre, 51,900; TV Ontario, 40,000; Union Building Corporation of Canada, 1,000,000; University of Ottawa, 75,887; University of Toronto, 497,134; University of Waterloo, 166,778; University of Western Ontario, 248,690; Windsor Occupational Health Information Service, 40,336; Accounts under $30,000 — 193,596.

Total Other Payments 27,746,780

Statutory ($3,156,573)

Minister's Salary ($28,743)

Hon. W. Wrye	April 1, 1987 to September 28, 1987	14,214
Hon. G. Sorbara	September 29, 1987 to March 31, 1988	14,529

Parliamentary Assistant's Salary ($8,880)

C. Polsinelli	April 1, 1987 to September 28, 1987	4,392
S. Collins	September 29, 1987 to March 31, 1988	4,488

Pay Equity Commission ($1,849,129)

Salaries and Wages ($395,590)

Temporary Help Services ($61,095):

PD Bureau England, 53,413; MacDonald Administration Services 7,682.

Employee Benefits ($25,298):

Payments to the Treasurer of Ontario re: Canada Pension Plan, 2,427; Group Insurance, (380); Long Term Income Protection, 62; Ontario Health Insurance Plan, 297; Supplementary Health and Hospital Plan, 135; Dental Plan, 140; Public Service Superannuation Fund, 3,403; Superannuation Adjustment Fund, 705; Unemployment Insurance, 2,581.

Payments to other Ministries, 15,928.

Travelling Expenses ($9,110):

Accounts under $6,000 — 9,110.

Other Payments ($1,419,131):

Materials, Supplies, etc. ($1,419,131):

Digital Equipment of Canada Ltd., 331,436; McKim Advertising Ltd., 127,840; Ministry of Government Services, 175,935; Office Responsible for Women's Issues, 32,828; Oracle Corporation Canada 128,104; Reff Incorporated, 163,176; The Creative Advantage, 119,422; Accounts under $30,000 — 340,390.

MINISTRY OF LABOUR — Concluded

Mine Rescue Training ($1,152,298)

Salaries and Wages ($379,322)

Employee Benefits ($56,827):

Payments to the Treasurer of Ontario re: Canada Pension Plan, 5,192; Group Insurance, 775; Long Term Income Protection, 3,887; Ontario Health Insurance Plan, 6,902; Supplementary Health and Hospital Plan, 3,014; Dental Plan, 2,304; Public Service Superannuation Fund, 17,173; Superannuation Adjustment Fund, 3,649; Unemployment Insurance, 8,384.

Other Benefits — Attendance Gratuities, 957; Severance Pay, 4,590.

Travelling Expenses ($59,400):

Burton, F. C., 8,442; Guthrie, J. A., 6,472; Hagan, J., 9,028; Hallows, J. C., 6,027; Smith, M., 14,978; Accounts under $6,000 — 14,453.

Other Payments ($656,749):

Materials, Supplies, etc. ($656,749):

Alberta Oil Sands Technology and Research Authority, 37,000; Herold Supply, 30,204; National Mine Service Canada Ltd., 56,332; Safety Supply Canada, 127,877; Toojacks Rentals and Sales Ltd., 70,651; Accounts under $30,000 — 334,685.

Special Purpose Accounts ($117,523)

Employment Standards:	
Unclaimed Wages	117,523

Summary of Expenditure

Voted		
Salaries and Wages	63,054,155	
Employee Benefits	9,031,818	
Travelling Expenses	4,531,930	
Other Payments	27,746,780	
		104,364,683
Statutory		3,156,573
Total Expenditure, Ministry of Labour		**$107,521,256**

OFFICE OF THE LIEUTENANT GOVERNOR

Hon. Lincoln M. Alexander, Lieutenant Governor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($334,132)

Temporary Help Services ($11,588):
Accounts under $30,000 — 11,588.

Employee Benefits ($49,999)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 4,783; Group Life Insurance, 767; Group Dental Plan, 2,285; Long Term Income Protection, 1,538; Ontario Health Insurance Plan, 5,682; Public Service Superannuation Fund, 6,855; Superannuation Adjustment Fund, 1,396; Supplementary Health and Hospital Plan, 2,233; Unemployment Insurance, 8,479.

Other Benefits — Severance Pay, 15,981.

Other Payments ($161,300)

Materials, Supplies, etc. ($70,049):
The Royal York Hotel, 31,621; Accounts under $30,000 — 38,428.

Expenses ($91,251):
His Honour Lincoln M. Alexander, discretionary allowance, 91,251.

Total Other Payments	161,300

Summary of Expenditure

Voted	
Salaries and Wages	334,132
Employee Benefits	49,999
Other Payments	161,300
Total Expenditure, Office of the Lieutenant Governor	**$545,431**

MANAGEMENT BOARD OF CABINET

Hon. Murray Elston, Minister

DETAILS OF EXPENDITURE

Voted

Salaries & Wages ($51,315,432)

Temporary Help Services ($1,795,374).

Management Board of Cabinet, 1,564,720; Shannon Human Resources, 37,509; Tosi, 32,285; Accounts under $30,000 — 160,860.

Employee Benefits ($4,684,599)

Payment to the Treasurer of Ontario re: Canada Pension Plan, 635,192; Group Insurance, 43,353; Long Term Income Protection, 85,633; Ontario Health Insurance Plan, 205,646; Supplementary Health and Hospital Plan, 92,336; Dental Plan, 94,127; Public Service Superannuation Fund, 1,009,369; Superannuation Adjustment Fund, 153,879; Unemployment Insurance, 1,189,046.

Other Benefits — Maternity Leave Allowances, 78,776; Attendance Gratuities, 48,167; Severance Pay, 529,010; Voluntary Exit Option, 92,347; Death Benefits, 4,851; Video Display Terminal Eye Examination, 243.

Workers' Compensation Board, 101,363.

Payments to Other Ministries re: Various Benefits, ($379,295):
Ministries: Attorney General, 39,417; Community & Social Services, 37,207; Correctional Services, 30,018; Government Services, 51,332; Accounts under $30,000 — 221,321.

Less: Recoveries from Other Ministries re Various Benefits ($58,034):
Accounts under $30,000 — 58,034

Travelling Expenses ($299,969)

Hon. Murray Elston, 1,976; Hon. Robert Nixon, 588; Robert Chiarelli, 237; Don Knight, 268; George Podrebarac, 2,286; J. Sloan, 1,322; Elaine Todres, 896; M. V. Stebelsky, 7,468; Accounts under $6,000 — 284,928.

Other Payments ($16,335,383)

Materials, Supplies, etc. ($16,140,683):
Attwell Fleming Printing Company Ltd., 86,492; Bell Technical Services, 37,779; Brownstone Hotel, 32,431; Command Graphic Communications Inc., 185,199; Consilium Communication Resources Group Inc., 160,334; Constellation Hotel, 71,388; Coopers & Lybrand, 122,283; Digital Equipment Ltd., 37,976; Dyad Technologies Inc., 54,390; Environics Research Group Ltd., 42,350; Ethnic Ad Inc., 1,195,903; Flynn McNeil Raheb & Associates Ltd., 39,708; Global Upholstery Company Ltd., 42,287; Hamilton Computer Sales and Rentals, 115,382; Hay Management Consultants, 42,094; Hewitt Associates, 68,295; Hewlett Packard, 119,108; Hicks Morley Hamilton Stewart Storie, 165,468; Hubbard and Rev-Cohen, Inc., 36,367; Image Marketing Group Inc., 34,800; Jerry Dermer Associates Ltd., 41,937; Kepner Tregoe Associates Ltd., 47,750; Linian Systems Inc., 41,325; LMA Inc., 93,352; McKim Advertising Ltd., 870,991; McLeod Bishop Systems Ltd., 31,842; MCW Computers, 105,675; Metafour Communications Group Ltd., 50,403; MICA Management Centre, 232,119; Ministries: Government Services, 1,508,004; Labour, 87,371; Management Board, 407,514; Treasury and Economics, 450,817; Niagara Institute, 47,925; Ogilvie, Oglivie and Company, 35,263; Paul G. Torrie, 46,864; Paul Weiler, 40,729; Peat, Marwick and Partners, 408,005; Pillar and Post, 139,800; Queen's University, 35,000; R. F. Bullen and Associates, 113,103; Reff Incorporated, 73,323; Rexalation Response Ltd., 31,200; Right Associates, 58,486; Robert T. Brown, 34,657; Simons Advertising Ltd, 4,134,431; Stevenson, Kellogg, Ernst & Whinney, 91,382; Target Graphics Ltd, 31,332; The Institute of Industrial Relations, 32,568; Thomas Mitchell Associates Inc., 49,529; Urban Dimensions Group, Inc., 40,765; Web Offset Publications Ltd., 382,848; Xerox Canada Inc., 301,028; Accounts under $30,000 — 3,542,439.

Less: Recoveries from other Ministries, ($189,128):
Ministry of Government Services, 46,186; Accounts under $30,000 — 142,942.

MANAGEMENT BOARD OF CABINET — Concluded

Grants, Subsidies, etc. ($194,700):

Institute of Public Administration of Canada, 54,700; Niagara Institute, 140,000.

Total Other Payments	16,335,383

Recoveries from other Ministries and Agencies ($35,819,812)

Agriculture and Food, 398,891; Attorney General, 1,487,909; Cabinet Office, 143,715; Citizenship, 153,762; Colleges and Universities, 339,929; Community and Social Services, 1,817,853; Consumer & Commercial Relations, 1,167,967; Correctional Services, 1,027,531; Culture & Communications, 129,512; Education, 1,381,472; Energy, 253,248; Environment, 754,472; Financial Institutions, 538,266; Government Services, 1,590,458; Health, 9,289,926; Housing, 1,628,033; Industry Trade & Technology, 675,235; Intergovernmental Affairs, 77,116; Labour, 946,722; Legislative Assembly, 562,456; Liquor Licence Board of Ontario, 393,273; Management Board, 1,980,265; Metro Toronto Housing Authority, 642,584; Municipal Affairs, 305,104; Native Affairs, 55,417; Natural Resources, 841,374; Northern Development & Mines, 647,212; Office of the Disabled, 68,559; Office of the Election, 417,369; Ontario Development Corporation, 325,027; Ontario Women's Directorate, 80,223; Revenue, 3,050,439; Senior Citizens' Affairs, 43,316; Skills Development, 627,132; Solicitor General, 467,271; Tourism & Recreation, 709,583; Transportation, 377,906; Treasury & Economics, 260,855; Accounts under $30,000 — 162,430.

Statutory ($24,023)

Minister's Salary ($13,821)

Hon. Murray Elston	September 29, 1987 to March 31, 1988	13,821

Parliamentary Assistant's Salary ($10,202)

Robert Chiarelli	September 29, 1987 to March 31, 1988	4,487
Don Knight	January 9, 1988 to March 31, 1988	5,715

Summary of Expenditure

Voted		
Salaries and Wages	51,315,432	
Employee Benefits	4,684,599	
Travelling Expenses	299,969	
Other Payments	16,335,383	
		72,635,383
Less: Recoveries from Other Ministries		35,819,812
		36,815,571
Statutory		24,023
Total Expenditure, Management Board of Cabinet		**$36,839,594**

MINISTRY OF MUNICIPAL AFFAIRS

Hon. John Eakins, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($19,991,714)

Temporary Help Services ($467,306):
Linda Kaye & Associates Ltd., 31,099; Management Board of Cabinet, 255,733; Norrel Temporary Services Inc., 64,956; Temporary Office Services Inc., 50,838; Accounts under $30,000 — 64,680.

Employee Benefits ($2,981,756)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 247,098; Dental Plan, 108,875; Group Life Insurance, 47,785; Long Term Income Protection, 156,540; Ontario Health Insurance Plan, 224,658; Public Service Superannuation Fund, 952,619; Superannuation Adjustment Fund, 192,753; Supplementary Health and Hospital Plan, 125,655; Unemployment Insurance, 430,703.

Other Benefits — Attendance Gratuities, 42,799; Death Benefits, 3,570; Maternity Sub-Allowance, 55,544; Severance Pay, 429,335.

Workers Compensation Board, 533.

Less: Recoveries from other Ministries, 36,711.

Travelling Expenses ($1,203,835)

John Eakins, 1,988; B. Grandmaitre, 5,106; D. Neumann, 139; R. Haggerty, 1,950; E. M. Fleming, 5,428; D. A. Obonsawin, 2,101; C. M. Abey, 9,106; K. K. Alexander, 9,558; D. M. Allan, 10,460; C. A. Allen, 9,012; R. Anderson, 6,449; M. R. Bacchus, 7,627; R. J. Bart, 14,246; K. Bauman, 11,377; G. H. U. Bayly, 15,357; J. M. Bertrand, 8,246; P. W. Boles, 6,784; R. Brown, 6,945; L. Buckham, 6,357; J. Burke, 6,614; S. J. Cheetham, 9,228; J. A. Curtin, 6,666; D. Date, 8,183; D. Desrosiers, 9,972; A. Dewar, 6,897; D. M. Dewar, 7,600; Downing, 10,956; T. D'Souza, 11,730; A. A. Erickson, 6,697; J. Farrington, 6,047; G. M. Farrow, 13,098; R. Farrow, 6,417; L. J. Fincham, 6,205; N. Forrest, 6,028; A. Gervais, 7,741; M. J. Hiscott, 6,926; P. M. Jackson, 10,603; D. Jacob, 15,194; P. Johnston, 7,415; T. S. Kennedy, 6,278; R. A. Lake, 6,132; M. L. Lakoseljac, 8,936; R. A. Macsephney, 10,452; R. Maddocks, 19,434; J. G. Maddox, 6,512; J. A. Mascarenhas, 13,893; B. McCraig, 8,841; J. N. McDiarmid, 8,819; F. J. Meens, 10,083; J. N. Megaffin, 12,654; R. M. Meyers, 6,440; J. P. Newton, 8,624; T. J. Pinto, 7,516; R. Poulin, 9,681; J. R. Ramsaran, 7,328; O. C. Raptopulos, 10,525; H. Roy, 7,815; S. Shim, 16,951; T. Smart, 13,791; I. Smith, 16,507; G. W. Soyatt, 7,906; J. E. P. Spears, 6,073; C. F. Steffler, 6,895; S. Stein, 11,790; G. Strachan, 7,598; K. Taniwa, 6,626; D. A. Taylor, 7,650; R. W. Warner, 6,177; G. S. Wilkinson, 6,980; W. E. Winegard, 9,803; Accounts under $30,000 — 600,672.

Other Payments ($900,839,346)

Materials, Supplies, etc. ($10,460,004):
Ahern and Soper Inc., 32,285; Amanda Graphics Limited, 84,738; BDH Computer Systems Inc., 175,997; Bell Canada, 300,737; Business Computers Centre Inc., 45,537; CMP Barnard, 56,200; CN Watson and Associates Ltd, 58,949; Canada Post Corporation, 46,831; Carleton University, 31,826; Computer Book & Supply Centre, 30,212; Computer Sciences Canada Ltd., 1,112,681; Computerland, 30,643; Coterm Inc., 204,060; Confederation College of Applied Arts, 70,000; Coopers and Lybrand, 36,150; David W. Bartlett, 42,316; Decima Research, 33,500; Dinel Consultants Limited, 38,672; Ecom Systems, 37,964; Esri Canada Ltd., 33,949; Ethnic Ad Inc., 110,188; Gartner Lee Ltd., 41,276; Hinds Brian Associates Ltd., 1,384,634; Holman Communications Inc., 42,402; Howarth & Smith Ltd., 46,705; IBM Library, 91,021; Karn & Garber Ltd., 51,476; Lincoln Graphics Inc., 60,067; M.C.W. Computers Ltd., 218,546; Management Board of Cabinet, 43,843; Managerial Design Inc., 39,328; Maracle Press Limited, 60,995; McCarthy & McCarthy, 59,436; McKim Advertising, 289,061; Ministry of Government Services, 445,791; Ministry of Housing, 222,672; Ministry of the Attorney General, 756,817; Miscoe Data Inc., 30,028; Municipal World Incorporated, 35,734; Olivetti Canada Ltd., 138,551; Ontario Chrysler (1977) Ltd., 34,995; Oracle Corp. Canada, 297,757; Price Waterhouse Associates, 53,955; Purolator Courier Ltd., 32,926; Robert Lehman Planning Consultants, 98,733; Sensyst Inc., 77,718; Stevenson Kellogg Ernst & Whinney, 52,239; Systematix Consultants Inc., 38,176; Telecompute Integrated Systems, 110,207; The Printing House,

MINISTRY OF MUNICIPAL AFFAIRS — Continued

43,518; Type Studio Limited, 92,861; Urban Finance Officers Association, 60,760; Versatile Computer Product, 83,843; Xerox Canada Inc., 54,493; Accounts under $30,000 — 2,656,005.

Less: Recoveries from other Ministries, 24,257.

Grants, Subsidies, etc. ($890,403,599):
Borough of East York, 2,937,567.

Cities ($349,144,265):
Barrie, 3,240,996; Belleville, 4,520,421; Brampton, 2,927,576; Brantford, 8,207,372; Brockville, 2,682,830; Burlington, 2,709,078; Cambridge, 4,128,827; Chatham, 5,255,454; Cornwall, 5,734,596; Etobicoke, 6,991,983; Gloucester, 4,959,402; Guelph, 5,559,346; Hamilton, 11,920,152; Kanata, 1,326,106; Kingston, 7,870,955; Kitchener, 6,261,380; London, 26,227,346; Mississauga, 6,939,135; Nanticoke, 623,281; Nepean, 4,053,471; Niagara Falls, 2,378,080; North Bay, 11,560,100; North York, 10,604,081; Orillia, 3,061,293; Oshawa, 5,433,542, Ottawa, 18,739,800; Owen Sound, 2,268,375; Pembroke, 1,999,000; Peterborough, 6,553,665; Port Colborne, 1,307,711; Sarnia, 4,304,314; Sault Ste. Marie, 16,911,213; Scarborough, 11,302,930; St. Catharines, 6,641,760; St. Thomas, 3,599,601; Stoney Creek, 861,936; Stratford, 3,002,956; Sudbury, 9,090,564; Thorold, 431,470; Thunder Bay, 27,507,859; Timmins, 9,880,507; Toronto, 31,119,141; Trenton, 2,224,198; Vanier, 2,614,593; Waterloo, 908,311; Welland, 2,049,009; Windsor, 22,331,453; Woodstock, 1,966,091; York, 6,351,005.

Counties ($17,904,216):
Brant, 205,640; Bruce, 924,487; Dufferin, 190,333; Elgin, 423,012; Essex, 998,509; Frontenac, 435,655; Grey, 671,348; Haliburton, 230,148; Hastings, 734,036; Huron, 965,738; Kent, 788,221; Lambton, 751,948; Lanark, 637,731; Leeds and Grenville, 424,605; Lennox and Addington, 409,280; Middlesex, 554,483; Northumberland, 570,150; Oxford, 2,276,787; Perth, 300,260; Peterborough, 446,355; United Counties of Prescott, 1,120,098; Prince Edward, 459,955; Renfrew, 796,711; Simcoe, 1,294,622; Victoria, 657,603; Wellington, 636,501.

Improvement Districts ($562,145):
Dubreuilville, 205,529; Matachewan, 142,576; Shedden, 214,040.

Municipality of Metropolitan Toronto ($122,399,305).

Regional Municipalities ($177,642,133):
District Municipality of Muskoka, 1,885,239; Durham, 13,873,480; Haldimand-Norfolk, 4,767,762; Halton, 11,624,862; Hamilton-Wentworth, 27,225,268; Niagara, 22,288,043; Ottawa-Carleton, 20,370,506; Peel, 24,148,784; Sudbury, 21,056,446; Waterloo, 16,981,299; York, 13,420,444.

Towns ($111,439,581):
Ajax, 781,868; Alexandria, 377,770; Alliston, 320,313; Almonte, 526,404; Amherstburg, 615,118; Ancaster, 373,155; Arnprior, 180,233; Aurora, 473,531; Aylmer, 531,912; Belle River, 393,234; Blenheim, 437,335; Blind River, 651,317; Bothwell, 73,244; Bracebridge, 526,830; Bradford, 676,150; Brighton, 335,879; Bruce Mines, 147,030; Cache Bay, 116,231; Caledon, 646,929; Campbellford, 366,612; Capreol, 443,027; Carleton Place, 814,874; Chesley, 244,814; Clearwater, 145,466; Clinton, 467,608; Cobalt, 414,867; Cobourg, 1,304,614; Cochrane, 1,333,774; Collingwood, 859,604; Deer River, 289,266; Deseronto, 279,516; Dresden, 349,711; Dryden, 1,776,934; Dundas, 813,944; Dunnville, 958,370; Durham, 391,211; East Gwillimbury, 389,795; Elliot Lake, 4,396,867; Englehart, 454,440; Espanola, 934,562; Essex, 591,587; Exeter, 439,611; Fergus, 510,047; Flamborough, 461,082; Forest, 352,965; Fort Erie, 1,522,705; Gananoque (separated), 689,488; Georgina, 1,055,234; Geraldton, 986,737; Goderich, 848,459; Gore Bay, 161,989; Gravenhurst, 425,484; Grimsby, 632,418; Haileybury, 1,319,455; Haldimand, 989,046; Halton Hills, 1,040,656; Hanover, 676,286; Harriston, 260,559; Harrow, 190,361; Hawkesbury, 1,040,725; Hearst, 1,499,264; Huntsville, 467,903; Ingersoll, 966,409; Iroquois Falls, 1,365,836; Kapuskasing, 2,310,325; Kearney, 137,018; Keewatin, 543,633; Kemptville, 323,145; Kenora, 2,572,080; Kincardine, 750,796; Kingsville, 681,790; Kirkland Lake, 4,278,999; Latchford, 94,008; Leamington, 1,027,215; Lincoln, 585,139; Lindsay, 1,657,224; Listowel, 439,244; Little Current, 338,807; Longlac, 581,329; Markham, 1,345,285; Massey, 191,461; Mattawa, 467,394; Meaford, 635,944; Midland, 1,099,157; Milton, 667,632; Mitchell, 410,266; Mount Forest, 333,395; Napanee, 681,134; Newcastle, 860,741; New Liskeard, 1,750,167; Newmarket, 1,131,311; Niagara-on-the-Lake, 320,986; Nickel Centre, 1,254,550; Oakville, 2,066,448; Onaping Falls, 880,343; Orangeville, 1,095,381; Palmerston, 345,868; Paris, 913,913; Parkhill, 192,610; Parry Sound, 1,837,089; Pelham, 400,625; Penetanguishene, 676,613; Perth, 821,800; Petrolia, 664,106; Pickering,

MINISTRY OF MUNICIPAL AFFAIRS — Continued

1,086,348; Picton, 599,287; Port Elgin, 817,972; Port Hope, 1,070,633; Powassan, 191,017; Prescott, 682,742; Rainy River, 277,266; Rayside-Balfour, 1,579,100; Renfrew, 1,135,696; Richmond Hill, 713,921; Ridgetown, 393,449; Rockland, 462,254; Seaforth, 296,928; Shelburne, 362,285; Simcoe, 400,292; Sioux Lookout, 1,038,617; Smith Falls, 1,289,776; Smooth Rock Falls, 372,571; Southampton, 609,343; Stayner, 203,941; St. Mary's (separated), 694,508; Strathroy, 950,477; Sturgeon Falls, 1,905,442; Tecumseh, 491,124; Thessalon, 323,696; Thornbury, 199,016; Tilbury, 452,266; Tillsonburg, 1,055,075; Trout Creek, 58,070; Vankleek Hill, 211,383; Valley East, 1,750,286; Vaughan, 1,489,725; Walden, 1,363,670; Walkerton, 505,563; Wallaceburg, 1,871,759; Wasaga Beach, 631,166; Webbwood, 70,635; Whitby, 1,308,859; Whitchurch-Stouffville, 267,352; Wiarton, 389,929; Wingham, 392,506.

Townships ($85,607,881):

Adelaide, 67,901; Adjala, 79,244; Admaston, 88,399; Adolphustown, 41,413; Airy, 106,727; Albemarle, 73,414; Alberton, 61,071; Aldborough, 92,925; Alfred, 112,128; Alice & Fraser, 149,872; Alnwick, 46,158; Amabel, 323,788; Amaranth, 77,697; Ameliasburgh, 254,614; Amherst Island, 31,228; Anderdon, 234,525; Anson, Hindon & Minden, 261,868; Armour, 143,726; Armstrong, 352,711; Arran, 79,729; Artemesia, 88,983; Arthur, 65,552; Ashfield, 101,922; Asphodel, 80,264; Assiginack, 213,092; Athol, 48,670; Atikokan, 1,471,295; Atwood, 78,776; Augusta, 149,764; Bagot & Blythfield, 104,423; Baldwin, 81,097; Bangor, Wicklow & McClure, 101,834; Barclay, 84,379; Barrie, 70,903; Bastard & South Burgess, 150,471; Bathurst, 103,706; Bayham, 143,594; Beardmore, 203,420; Beckwith, 161,505; Bedford, 113,582; Belmont & Methuen, 149,640; Bentinck, 67,737; Bexley, 73,034; Bicroft, 65,510; Biddulph, 120,757; Billings, 73,971; Black-River-Matheson, 652,558; Blandford-Blenheim, 134,527; Blanshard, 49,881; Bonfield, 182,955; Bosanquet, 369,385; Brant, 170,347; Brantford, 182,675; Brighton, 123,392; Brock, 360,390; Bromley, 79,746; Brooke, 85,331; Bruce, 90,431; Brudenell & Lyndoch, 48,109; Burford, 141,152; Burleigh & Anstruther, 125,399; Caldwell, 370,420 Caledonia, 96,212; Calvin, 58,295; Cambridge, 233,137; Camden East, 171,352; Camden, 64,472; Caradoc, 124,526; Carden, 43,377; Cardiff, 96,013; Carling, 242,604; Carnarvon, 167,508; Carrick, 132,685; Casey, 61,158; Casimir, Jennings & Appleby, 254,191; Cavan, 133,684; Chamberlain, 43,573; Chandos, 92,757; Chapleau, 885,188; Chapman, 70,740; Chapple, 112,038; Charlottenburgh, 330,002; Chatham, 166,512; Chisholm, 137,315; Christie, 105,123; Clarence, 523,259; Clarendon & Miller, 69,572; Colborne, 84,378; Colchester North, 117,069; Colchester South, 315,229; Coleman, 84,794; Collingwood, 293,323; Conmee, 63,586; Cornwall, 284,828; Cosby, Mason and Martland, 227,712; Cramahe, 85,993; Crosby North, 55,987; Crosby South, 108,097; Culross, 85,591; Cumberland, 1,058,576; Dack, 55,725; Darling, 39,837; Dawn, 57,502; Day and Bright Additional, 54,495; Delaware, 68,750; Delhi, 429,140; Denbigh-Abinger-Ashby, 77,157; Derby, 62,465; Dorion, 75,767; Douro, 126,905; Dover, 146,175; Downie, 88,021; Drummond, 113,198; Drummer, 108,379; Dungannon, 51,620; Dunwich, 151,618; Dymond, 180,160; Dysart et al, 434,744; Ear Falls, 670,190; East Ferris, 312,128; East Garafraxa, 38,172; Eastnor, 81,035; East Wawanosh, 52,077; East Williams, 53,358; East Zorra-Tavistock, 313,626; Edwardsburgh, 179,827; Egremnont, 68,943; Ekfrid, 95,397; Elderslie, 54,357; Eldon, 87,158; Elizabethtown, 254,039; Ellice, 145,992; Elma, 178,469; Elzevir & Grimsthorpe, 40,785; Emily, 174,036; Emo, 203,484; Enniskillen, 117,238; Ennismore, 134,126; Eramosa, 142,528; Erin, 123,632; Ernestown, 422,732; Essa, 461,571; Euphemia, 52,788; Euphrasia, 53,459; Evanturel, 81,505; Faraday, 86,110; Fauquier-Strickland, 242,350; Fenelon, 188,698; Field, 113,451; Finch, 140,473; Flos, 92,322; Foley, 191,507; Front of Escott, 54,711; Front of Leeds & Lansdowne, 169,765; Front of Yonge, 175,703; Fullerton, 105,028; Galway & Cavendish, 117,845; Georgian Bay, 168,431; Gilles, 51,305; Glackmeyer, 105,855; Glamorgan, 97,052; Glanbrook, 274,161; Glenelg, 57,064; Goderich, 140,583; Golden, 533,000; Gordon & Allen West, 44,909; Gosfield North, 204,107; Gosfield South, 460,879; Goulbourn, 430,312; Grattan, 60,133; Greenock, 76,745; Grey, 126,686; Griffith & Matawatchwan, 39,011; Guelph, 74,685; Hagar, 121,141; Hagarty & Richards, 101,230; Hagerman, 88,328; Haldimand, 100,130; Hallowell, 280,762; Hamilton, 284,820; Harley, 88,263; Harris, 33,558; Harvey, 173,993; Harwich, 444,228; Hawkesbury East, 178,336; Hawkesbury West, 127,116; Hay, 105,969; Head, Clara & Maria, 31,970; Herschel, 77,782; Hibbert, 79,413; Hilliard, 51,296; Hillier, 82,511; Hilton, 37,336; Himsworth North, 324,658; Himsworth South, 153,372; Hinchinbrooke, 79,094; Holland, 94,852; Hope, 114,861; Hornepayne, 570,865; Horton, 77,511; Howard, 100,708; Howick, 183,920; Howland, 149,234; Hudson, 51,828; Hullett, 144,362; Humphrey, 207,035; Hungerford, 111,371; Huntingdon, 81,675; Huron, 216,810; Ignace, 675,571; Innisfil, 1,128,537; Jaffray & Melick, 370,344; James, 149,110; Johnson, 129,903; Jocelyn, 36,774; Kalada, Anglesea & Effingham, 107,965; Kennebec, 68,569; Kenyon, 145,908; Keppel, 128,443; Kerns, 45,178; Kincardine, 179,653; King, 214,247; Kingston, 1,412,233; Kinloss, 75,765; Kitley, 94,269; Laird, 103,864; Lake of Bays, 128,397; Lanark, 64,273; Lancaster, 255,353; Larder Lake, 250,751; La Vallee, 80,201; Lavant, Dalhousie & North Sherbrooke, 86,423; Laxton, Digby & Longford, 56,032; Limerick, 37,529; Lindsay, 50,806; Lobo, 133,362; Lochiel, 206,464;

MINISTRY OF MUNICIPAL AFFAIRS — Continued

Logan, 116,223; London, 178,823; Longueuil, 46,536; Loughborough, 302,788; Lutterworth, 72,819; MacDonald et al, 175,757; Machar, 101,084; Machin, 159,067; Madoc, 70,244; Maidstone, 547,090; Malahide, 492,433; Malden, 342,320; Manitouwadge, 1,013,557; Manvers, 128,495; Marathon, 1,362,834; Mara, 202,421; Mariposa, 221,881; Marmora & Lake, 103,469; Maryborough, 130,622; Matchedash, 53,735; Matilda, 165,140; Mattice-Val-Cote, 349,329; McCrosson & Tovell, 32,253; McDougall, 251,864; McGarry, 310,680; McGillivray, 60,797; McKellar, 132,272; McKillop, 82,050; McMurrich, 74,505; McNab, 202,278; Medonte, 169,931; Melancthon, 50,404; Mersea, 448,019; Metcalfe, 30,103; Michipicoten, 855,087; Minto, 197,535; Monmouth, 83,945; Mono, 104,556; Montague, 170,084; Monteagle, 50,609; Moonbeam, 249,578; Moore, 367,826; Morley, 294,929; Mornington, 155,319; Morris, 108,143; Morson, 37,257; Mosa, 38,199; Mountain, 135,899; Mulmur, 68,171; Murray, 214,661; Muskoka Lakes, 340,271; Nairn, 41,224; Nakina, 347,894; Neebing, 115,052; Nichol, 114,648; Nipigon, 418,134; Nipissing, 152,537; Norfolk, 379,580; Normanby, 92,836; North Algona, 32,218; North Burgess, 56,403; North Dorchester, 296,555; North Dumfries, 98,601; North Easthope, 48,401; North Elmsley, 84,409; North Fredricksburgh, 132,142; North Marysburgh, 48,885; North Plantagenet, 183,123; Norwich, 886,525; Nottawasaga, 197,903; Oakland, 57,967; O'Connor, 66,359; Olden, 61,894; Oliver, 203,226; Onondaga, 39,172; Opasatika, 147,505; Ops, 98,772; Orford, 43,283; Orillia, 262,679; Oro, 228,872; Osgoode, 465,791; Osnabruck, 278,722; Oso, 89,220; Osprey, 57,332; Otonabee, 151,336; Oxford-on-Rideau, 171,324; Piapoonge, 263,628; Pakenham, 76,917; Palmerston & NS Canonto, 43,772; Papineau, 68,188; Peel, 70,629; Pembroke, 57,285; Percy, 136,978; Perry, 190,428; Petawawa, 212,448; Pickle Lake, 264,343; Pilkington, 53,758; Pittsburgh, 281,537; Plumber Additional, 95,446; Plympton, 192,782; Portland, 195,461; Prince, 70,950; Proton, 54,888; Puslinch, 134,095; Radcliffe, 67,059; Raglan, 40,611; Raleigh, 248,277; Rama, 75,140; Ramsay, 106,690; Ratter & Dunnet, 190,494; Rawdon, 86,695; Rear of Leeds & Landsdowne, 145,605; Rear of Yonge & Escott, 59,193; Red Lake, 912,390; Red Rock, 374,229; Richmond, 182,925; Rideau, 245,863; Rochester, 279,115; Rolph et al, 82,083; Romney, 158,348; Ross, 102,672; Roxborough, 190,616; Russell, 465,038; Rutherford & George Island, 101,213; Ryerson, 75,034; Sandfield, 39,050; Sandwich South, 139,789; Sandwich West, 2,121,204; Sarawak, 87,361; Sarnia, 1,266,986; Saugeen, 98,932; Schreiber, 549,959; Scugog, 341,511; Sebastopol, 49,517; Seymour, 182,024; Sheffield, 79,943; Sherborne et al, 222,304; Sherwood, Jones & Burns, 117,806; Shuniah, 270,724; Sidney, 467,508; Sioux Narrows, 77,018; Smith, 284,221; Snowdon, 46,040; Sombra, 318,568; Somerville, 107,826; Sophiasburgh, 57,105; South Dorchester, 68,277; South Dumfries, 222,385; South Easthope, 60,090; South Elmsley, 112,970; South Gower, 53,039; South Marysburgh, 41,711; South Monaghan, 44,818; South Plantagenet, 131,741; South Sherbrooke, 55,148; South-West Oxford, 209,516; Southwold, 134,323; Springer, 288,434; Stafford, 193,134; Stanhope, 121,072; Stanley, 121,225; St. Edmunds, 125,179; Stephen, 347,618; St. Joseph, 153,201; Stormont, Dundas & Glengarry, 973,098; Storrington, 163,596; Strong, 129,288; St. Vincent, 80,336; Sullivan, 87,498; Sunnidale, 70,755; Sydenham, 86,765; Tarbutt & Tarbutt Additional, 58,915; Tay, 374,304; Tecumseth, 123,691; Tehkummah, 64,929; Temagami, 277,570; Terrace Bay, 521,278; The Archipelago, 536,747; The North Shore, 338,998; The Spanish River, 183,624; Thessalon, 102,433; Thurlow, 157,845; Tilbury East, 125,841; Tilbury North, 177,855; Tilbury West, 160,672; Tiny, 512,699; Tosorontio, 78,258; Tuckersmith, 278,963; Tudor & Cashel, 45,366; Turnberry, 108,163; Tyendinaga, 93,215; Usborne, 94,277; Uxbridge, 387,907; Val Rita-Harty, 369,475; Verulum, 126,922; Vespra, 311,057; Wainfleet, 243,980; Wallace, 117,225; Warwick, 78,551; Wellesley, 198,979; West Carleton, 401,903; West Garafraxa, 77,091; West Gwillimbury, 96,921; West Lincoln, 323,209; West Luther, 42,820; Westmeath, 121,797; Westminster, 295,813; West Nissouri, 132,968; West Wawanosh, 74,865; West Williams, 77,599; White River, 244,881; Wilberforce, 85,364; Williamsburgh, 145,947; Wilmot, 228,121; Winchester, 172,965; Wolfe Island, 61,159; Wolford, 51,063; Wollaston, 53,759; Woolwich, 268,041; Worthington, 33,954; Yarmouth, 310,776; Zone, 43,379; Zorra, 158,269.

Villages ($12,409,315):

Ailsa Craig, 114,386; Alfred, 83,763; Alvinston, 67,301; Arkona, 37,872; Arthur, 159,440; Athens, 67,575; Bancroft, 211,029; Barry's Bay, 156,417; Bath, 38,418; Bayfield, 284,126; Beachburg, 36,553; Beeton, 196,529; Belmont, 47,285; Bloomfield, 31,728; Blyth, 83,261; Bobcaygeon, 179,915; Brussels, 100,457; Burk's Falls, 186,755; Cardinal, 150,023; Casselman, 156,679; Chalk River, 120,431; Chatsworth, 32,379; Chesterville, 176,207; Clifford, 50,797; Cobden, 92,777; Colborne, 173,106; Coldwater, 79,273; Cookstown, 50,435; Creemore, 91,286; Drayton, 72,089; Dundalk, 157,484; Dutton, 86,097; Eganville, 146,945; Elmvale, 75,287; Elora, 160,031; Erieau, 64,011; Erie Beach, 41,414; Erin, 100,856; Fenelon Falls, 151,990; Flesherton, 59,887; Frankford, 176,801; Glencoe, 170,064; Grand Bend, 112,838; Grand Valley, 95,678; Hastings, 155,272; Havelock, 125,109; Hensall, 71,897; Hilton Beach, 35,868; Iron Bridge, 125,468; Iroquois, 52,681; Killaloe Station, 47,286; L'Orignal, 134,703; Lakefield, 310,234; Lanark, 51,902; Lancaster, 83,887; Lion's Head, 38,591; Lucan, 145,699; Lucknow, 83,871; Madoc, 126,844; Magnetawan, 39,336; Markdale, 150,800; Marmora, 157,565;

MINISTRY OF MUNICIPAL AFFAIRS — Continued

Maxville, 49,439; Merrickville, 125,928; Midmay, 180,906; Millbrook, 103,448; Milverton, 188,000; Morrisburg, 141,920; Neustadt, 44,264; Newburgh, 33,517; Norwood, 169,721; Oil Springs, 49,322; Omemee, 55,388; Paisley, 180,710; Petawawa, 344,139; Plantagenet, 121,113; Point Edward, 194,303; Port Burwell, 107,603; Port McNicholl, 183,165; Port Stanley, 251,123; Ripley, 41,140; Rockcliffe Park, 112,153; Rodney, 78,836; Rosseau, 33,660; South River, 160,013; St. Clair Beach, 194,987; Stirling, 186,610; St. Isidore de Prescott, 99,732; Sundridge, 121,148; Tara, 97,737; Teeswater, 94,045; Thamesville, 103,017; Thedford, 88,283; Tiverton, 55,788; Tottenham, 215,127; Tweed, 174,863; Victoria Harbour, 169,551; Vienna, 37,782; Watford, 65,446; Wellington, 74,503; West Lorne, 92,106; Westport, 135,384; Wheatley, 173,874; Winchester, 137,862; Woodville, 44,908; Wyoming, 169,669; Zurich, 62,394.

Others ($38,192,035):

Association of Municipalities of Ontario, 120,000; Association of Municipal Clerks, 119,600; Disaster Relief Assistance to Victims, 95,817; Faith Non-Profit Housing Corp., 2,752,812; Hearst Planning Board, 32,870; Lake Superior Board of Education, 494,529; Lakehead Board of Education, 121,437; Mantoulin Planning Board, 40,000; Ministry of Transportation & Communication, 45,859; Moosonee Development Area Board, 1,411,965; Ontario Business Improvement Area, 45,000; Ontario Disaster Relief Program, 94,694; Ontario Municipal Management Development Board, 86,037; Skills Employment Program, 29,024,682; Ottawaska Housing Corp., 777,783; Sault Ste. Marie North Planning Board, 75,000; Temagami Planning Board, 40,000; University of Western Ontario, 60,000; West Nipissing Planning Board, 41,509; Accounts under $30,000 — 2,712,441.

Less: Recoveries from other Ministries ($31,471,058):

Ministry of Agriculture, 339,187; Ministry of Environment under the Municipal Tax Assessment Act, 1,866,893; Ministry of Revenue, 73,743; Ministry of Skills Development, 29,024,682; Ontario Womens Directorate, 166,553.

Less: Statutory Payments to Municipalities under the Shoreline Property Assistance Act ($2,923,500).

Other Transactions — Net Interest ($6,559,714):

Commercial Area Improvement Program, 602,989; Regional Infrastructure Loans (Ontario Housing Action Program), 5,791,320; Shoreline Property Assistance Act, 165,405.

Total Other Payments 900,839,346

Statutory ($2,961,123)

Minister's Salary ($28,743)

Hon. B. Grandmaitre	April 1 to September 28, 1987	14,214
Hon. J. Eakins	September 29, 1987 to March 31, 1988	14,529

Parliamentary Assistant's Salary ($8,880)

R. Haggerty	April 1, 1987 to September 28, 1987	4,391
D. Neumann	September 29, 1987 to March 31, 1988	4,489

Shoreline Property Assistance Act ($2,923,500)

Loans to Municipalities 2,923,500

MINISTRY OF MUNICIPAL AFFAIRS — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	19,991,714	
Employee Benefits	2,981,756	
Travelling Expenses	1,203,835	
Other Payments	900,839,346	
		925,016,651
Statutory		2,961,123
Total Expenditure, Ministry of Municipal Affairs		**$927,977,774**

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

Hon. I. G. Scott, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($728,902)

Temporary Help Services ($45,190):
  Management Board of Cabinet, 43,744; Accounts under $30,000 — 1,446.

Employee Benefits ($73,774)

Payments to Treasurer of Ontario re: Canada Pension Plan, 7,757; Dental Plan, 3,276; Group Insurance, 1,394; Long Term Income Protection, 3,563; Ontario Health Insurance Plan, 7,705; Public Service Superannuation Fund, 26,961; Superannuation Adjustment Fund, 5,475; Supplementary Health and Hospital Plan, 3,554; Unemployment Insurance, 12,514.

Maternity Allowance, 2,768.

Less: Inter-Ministry Payments (1,193).

Travelling Expenses ($42,428)

T. K. Eger, 6,236; L. G. Ugarenko, 7,018; Accounts under $6,000 — 29,174.

Other Payments ($1,131,899)

Materials, Supplies, etc. ($405,181):
  Computerland, 36,694; M. R. Krasnick, 31,056; Nishnawbe-Aski Nation, 100,000; Accounts under $30,000 — 237,431.

Grants, Subsidies, etc. ($847,718):
  Support for tripartite and aboriginal negotiations between governments and Native groups ($657,261):
    Grand Council Treaty No. 3, 70,230; Grassy Narrows Indian Band, 32,448; Indian Commission of Ontario, 171,868; Islington Band Council, 31,200; Nishnawbe-Aski Nation, 138,707; Ontario Metis and Non-Status Indian Band, 46,635; Union of Ontario Indians, 57,956; Accounts under $30,000 — 108,217.

  Ontario Native Council on Justice ($30,069):
    Ontario Native Council on Justice, 219,459.

    Less: Recoveries from other Ministries ($189,390):
      Attorney General, 37,878; Community and Social Services, 37,878; Consumer and Commercial Relations, 37,878; Correctional Services, 37,878; Solicitor General, 37,878.

  Trustees of the British Museum, 100,000; Michipicoten Indian Band, 36,000.

  Accounts under $30,000 — 24,388.

Less: Recoveries from other Ministries ($121,000):
    Accounts under $30,000 — 121,000.

Total Other Payments 1,131,899

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS — Concluded

Summary of Expenditure

Voted	
Salaries and Wages	728,902
Employee Benefits	73,774
Travelling Expenses	42,428
Other Payments	1,131,899
Total Expenditure, Office Responsible for Native Affairs	**$1,977,003**

MINISTRY OF NATURAL RESOURCES

Hon. V. Kerrio, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($209,545,504)

Temporary Help Services ($1,244,962):
Canadian Corps. of Commissionaires, 33,857; D.G.S. Group, 48,937; Employers Overload Co., 58,403; Harrington Marketing Ltd., 33,059; Hi-Corps. Office Assistance Ltd., 40,312; Linda Kaye & Associates Inc., 104,278; Management Board of Cabinet, 579,461; Manpower Temporary Services, 32,880; Pinstripe Personnel Inc., 75,537; Temporarily Yours, 59,792; Total Employment Services, 94,820; Accounts under $30,000 — 83,626.

Less: Recoveries from other ministries ($12,147,800):
Government Services, 108,796; Northern Development and Mines, 1,164,844; Treasury and Economics, 8,638,851; Skills Development, 2,230,820; Accounts under $30,000 — 4,489.

Employee Benefits ($31,280,325)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 3,464,508; Dental Plan, 1,260,020; Group Insurance, 325,771; Long-Term Income Protection, 1,251,474; Ontario Health Insurance Plan, 3,336,997; Public Service Superannuation Fund, 7,260,707; Supplementary Health and Hospital Plan, 1,599,301; Superannuation Adjust-Fund, 1,423,104; Unemployment Insurance, 5,587,216;

Other Benefits — Attendance Gratuities, 1,374,082; Maternity Supplementary Unemployment Benefits, 119,745; Severance Pay, 801,954; Workers' Compensation Board, 2,237,951; Voluntary Exit Opportunity — Option 1, 1,537,154; Voluntary Exit Opportunity — Option 2, 383,623; Accounts under $30,000 — 11,701.

Less: Recoveries from other Ministries ($694,983):
Northern Development and Mines, 84,222; Treasury and Economics, 481,564; Skills Development, 123,301; Accounts under $30,000 — 5,896.

Travelling Expenses ($11,079,530)

Hon. V. Kerrio, 4,125; M. Mogford, 4,236; G. Tough, 3,139;

Abraham, K., 7,713; P. Allen, 13,167; R. P. Alton, 8,496; J. S. Anderson, 11,661; A. J. Armitage, 7,794; K. A. Armson, 21,658; E. R. Astley, 12,044; D. Austin, 6,657;

Bailey, J. R., 6,340; W. P. Barber, 6,920; F. C. Barbetti, 7,239; M. P. Barker, 6.949; D. N. Barnim, 15,277; R. C. Beard, 22,275; J. E. Bell, 10,157; G. Bennett, 7,331; R. J. Beny, 6,059; W. L. Bertrand, 6,749; P. Bewick, 6,735; J. H. Bingley, 15,700; A. Bisschop, 9,218; A. R. Bisset, 11,822; W. Borecki, 11,603; W. Bowles, 6,056; C. Brown, 6,953; F. Bruin, 7,882; P. Bryant, 8,513; D. Buck, 10,041; M. Buck, 7,454; V. E. Bursey, 15,138; J. Byer, 9,787;

Caie, W. J., 7,851; M. Campbell, 8,216; R. A. Campbell, 13,596; T. E. Campbell, 13,585; A. Campeau, 8,659; B. T. Cannon, 8,241; C. E. Carter, 12,368; J. R. Cary, 13,275; R. A. Cassidy, 7,068; K. J. Chambers, 8,607; M. Chambers, 7,456; R. B. Chang, 6,864; Y. Charette, 11,242; J. R. Chevalier, 13,095; J. Christian, 6,972; J. J. Churcher, 15,582; C. D. Clark, 26,296; R. J. Cleroux, 8,474; R. Cockerline, 8,182; D. Colvin, 7,643; G. W. Connell, 6,267; W. J. Cook, 11,612; I. M. Crawford, 8,381; P. Crosby, 7,540; P. Crystal, 10,022;

Dick, J. P., 6,676; C. Dickland, 6,165; G. Doan, 7,077; T. E. Dodds, 6,478; D. P. Dodge, 6,816; H. Dombrowsky, 6,282; J. Dougan, 9,120; L. A. Douglas, 6,075; P. E. Doyle, 8,177; L. Drennan, 6,418; D. P. Drysdale, 8,974; F. Dunn, 6,196;

Elder, D. H., 7,605; M. Elliott, 7,406; C. E. Emblin, 14,258; G. W. Evershed, 9,231;

Fedchak, D., 6,969; K. G. Fenwick, 10,825; B. A. Ferguson, 7,977; G. H. Ferguson, 9,367; R. T. Fleet, 24,227; T. W. Fletcher, 7,486; D. Flieler, 12,001; G. Forma, 7,187; D. R. Fortner, 15,358; W. K. Fullerton, 12,622;

MINISTRY OF NATURAL RESOURCES — Continued

Gagnon, P. R., 8,936; R. Galloway, 9,986; M. R. Garrett, 6,108; W. D. Gartley, 8,113; R. Gibson, 10,794; J. H. Gillham, 11,356; W. C. Gilmore, 9,988; C. Glerum, 7,093; J. F. Goodman, 20,305; D. Gordon, 8,388; J. R. Grayston, 9,475; R. B. Greenwood, 10,921; R. W. Groves, 7,608; P. W. Gryniewski, 8,045;

Hadley, J. K., 10,271; D. A. Hagan, 7,136; D. Hagman, 6,034; M. O. Hall, 19,750; P. Hardy, 13,754; C. D. Harrison, 8,333; R. J. Harrison, 9,073; C. A. Haxell, 8,616; J. J. Healey, 7,642; L. E. Heyens, 7,107; T. N. Hill, 6,410; J. V. Hood, 8,083; W. A. Hutchison, 6,783; P. Hynard, 11,501;

Innes, D., 7,599; T. Isherwood, 24,519; E. Iskra, 6,294;

James, D. M., 12,583; D. R. Johnston, 11,114; D. Jovic, 7,811; J. Juzwik, 14,356;

Keast, E. R., 9,788; J. Kekanovich, 7,657; T. Kellar, 10,696; L. O. Keller, 7,832; K. M. Kelly, 6,627; F. Kennedy, 22,242; J. R. E. Kenrick, 17,843; M. Kershaw, 6,636; R. N. Kervin, 13,518; R. J. Kincaid, 8,320; R. A. Klapprat, 9,087; H. Kling, 8,024; Dr. M. A. Klugman, 14,161; E. Koshowski, 10,230; W. Kostantin, 6,995; R. Kreutzwiser, 8,769; J. T. Kus, 15,595;

Lachowsky, S. J., 9,542; L. S. Lambert, 16,975; R. Landry, 17,177; W. R. Lannin, 6,011; D. G. Larmand, 14,819; C. Lemon, 9,451; R. Lessard, 13,855; M. G. Lewis, 13,873; H. A. Liljalehto, 7,845; D. Lindstrom, 9,880; L. H. Lingenfelter, 41,199; J. A. Lipinski, 7,150; B. Little, 10,678; E. H. Lucking, 8,060; J. Lunn, 17,908;

Maclean, J. A., 6,345; J. L. Maffei, 12,600; W. D. Mansell, 7,616; E. Markus, 6,941; G. E. Martelle, 8,811; J. Mason, 7,826; P. McBay, 10,020; G. N. McCauley, 9,410; A. McClellan, 6,618; G. A. McCormack, 32,470; P. A. McDonald, 14,122; F. McGowan, 6,712; D. E. McHale, 12,550; M. McIntyre, 8,025; K. M. McWhirter, 9,783; E. G. Mersereau, 9,985; H. A. Miles, 6,528; M. S. Millar, 7,097; W. M. Millar, 7,484; J. Miller, 6,971; W. H. Mills, 8,300; J. G. Minor, 32,499; P. Mongraw, 19,763; J. R. Morton, 7,789; H. L. Multimaki, 6,544; L. J. Munro, 6,573; E. E. Murphy, 21,235; D. J. Murray, 7,883; J. D. Murray, 11,017; L. Myllynen, 6,010;

Nicholson, S. A., 8,514; J. D. Nolan, 10,423; N. D. Nurse, 6,156;

Oatway, J. R., 8,652; R. M. Odell, 10,583; G. C. Oldford, 18,856; S. Olson, 11,616; L. Owsiacki, 9,666;

Pala, S., 11,094; B. R. Parker, 7,815; D. R. Parker, 8,665; S. B. Panting, 6,676; F. Pinto, 7,381; G. G. Pyzer, 9,068;

Quinn, A., 18,505;

Raitanen, E. M., 6,987; W. E. Raitanen, 6,330; R. M. Rauter, 8,383; R. J. Reffle, 7,344; T. M. Richardson, 7,143; R. A. Riley, 13,668; B. Riviere, 10,950; K. Robertson, 6,818; B. Robson, 6,915; G. K. Rodgers, 7,854; D. Rogers, 10,327; A. Ross, 11,219; C. J. Roswalka, 9,094; M. F. Rush, 15,616; A. Ryan, 15,108; R. A. Ryder, 11,796;

Sandilands, B. A., 7,532; B. Schnieders, 6,126; D. W. Scott, 9,241; L. Searle, 6,750; J. H. Sellers, 11,138; D. W. Simkin, 8,189; V. Singray, 9,451; J. C. Slot, 7,458; H. Smith, 6,872; J. B. Starr, 8,858; W. C. Stevens, 8,396; A. L. Stewart, 6,478; J. R. Stork, 8,721; W. J. Straight, 18,773; P. A. Strassburger, 6,042; D. Strelchuk, 8,649; F. D. Swant, 18,239;

Tensen, W., 11,437; S. W. Thatcher, 7,960; A. G. Thomas, 7,865; B. I. Thomas, 16,197; R. I. Thompson, 10,647; G. G. Thomson, 7,441; D. L. Till, 6,842; M. Treitz, 6,799; G. Tupling, 6,296; T. Tworzyanski, 12,643;

Uhlig, P. W., 7,846;

Vallilee, D., 10,251; H. P. Van Bers, 9,052; J. A. Vandermeer, 6,621; John Vangreene, 9,572; D. Villard, 6,800; W. Vonk, 12,136;

Waldram, J. M., 9,112; H. Walsh, 11,241; D. Walters, 18,204; L. Walton, 10,613; N. Ward, 14,242; P. Ward, 14,064; W. D. Wardle, 11,454; P. Waring, 10,579; F. S. Watson, 6,615; V. H. Wearn, 7,637; A. L. Wells, 7,109; R. P. Wells, 7,364; A. R. Welton, 13,722; R. G. White, 14,304; R. A. White, 12,068; G. R. Whitney, 8,320; M. J. Williams, 11,916; J. C. Williamson, 6,570; M. Willick, 15,380; D. Wilson, 6,352; D. D. Wilson, 6,070; E. G. Wilson, 6,940; F. Wilson, 7,565; G. K. Winterton, 17,364; G. T. Wood, 6,099; D. O. Wray, 18,949; E. A. Wright, 8,662; L. Wright, 15,704; P. R. Wyatt, 12,890;

Yoshida, H. K., 8,544; J. K. Young, 14,395; S. Yundt, 10,438;

MINISTRY OF NATURAL RESOURCES — Continued

Zarac, M., 6,283; J. M. Zarzycki, 11,487; R. E. Zdancewicz, 8,739; J. Zul, 10,445;

Accounts under $6,000 — 8,681,626.

Less: Recoveries from other Ministries ($494,886):
Northern Development and Mines, 96,511; Treasury and Economics, 353,690; Skills Development, 33,199; Accounts under $30,000 — 11,486.

Other Payments ($300,519,798)

Materials, Supplies, etc., ($250,769,057):

A & B Ford Sales Ltd., 32,321; A & K Builders Supplies Ltd., 34,708; A & M Enterprises, 654,972; A & P Co. Ltd., 39,658; A & R Greenhouses Limited, 516,926; ABA Tool & Die Inc., 31,275; AHS Canada Inc., 34,832; AVX Management Services Inc., 52,545; Abbot Laboratries Limited, 1,312,603; The Abbot Jenkins Design Group, 51,700; Abinger Tree Harvesting, 43,867; Abitibi Helicopters Limited, 297,483; Abitibi-Price Incorporated, 6,846,165; ABSO Blueprints Ltd., 37,018; Accuphoto, 31,236; Ace Auto Leasing Ltd., 193,638; Acklands Limited, 239,620; Ackron Enterprises, 43,825; Acrow (Canada) Limited, 165,761; Action Trailer Sales & Leasing Ltd., 65,475; Advanced Data Management Inc., 93,655; Agema Infrared Systems, 66,374; Agric Air Inc., 816,654; Agrodrain Systems Limited, 43,814; Aidie Creek Gardens, 724,717; Air Muskoka, 71,845; Air Ontario, 927,408; Airlane Motor Hotel, 44,998; Aitken Motors (1971) Ltd., 68,773; Peter Aitken Trucking, 71,097; Leo Alarie and Sons Ltd., 409,160; Albery Pullerits Dickson & Associates (1977) Ltd., 183,833; Algonquin Forestry Authority, 817,944; Allan's Home Hardware, 38,848; Dean Allen, 177,374; Craig Allison, 65,372; Alpine Helicopters Ltd., 37,300; Amanda Graphics, 67,829; American Express Canada Inc., 202,835; Anchor Concrete Products Ltd., 30,779; Ancliffe Timber Ltd., 41,250; Emil Anderson Construction Co. Ltd., 72,101; John Ross Anderson, 55,352; Andpro Ltd., 32,607; F. F. Andrews Motors Ltd., 34,440; Apple Canada Inc., 81,707; Aquaforms Canada Ltd., 64,676; Aquanorth Farms Inc., 129,284; Aquarius Flight Inc., 177,672; Arbex Forest Development Company Inc., 156,495; Arc Industries, 89,886; Arkon Safety Equipment Inc., 30,011; Armand Albert, 42,342; Armco Westeel Incorporated, 50,045; P. H. Armstrong Motors Ltd., 69,906; Armstrong Van & Storage Ltd., 42,316; Armtec Inc., 289,073; Arnone Van & Storage, 43,835; Arnott Building Systems, 54,536; Arnprior Sportland, 31,296; Arrow Plumbing Inc., 68,587; Associated Helicopters Ltd., 95,483; Atikokan Aero Service Ltd., 56,842; Atkinson's Service, 33,232; Atwood Air Ltd., 144,913; Auburn Contractors, 40,594; Avalon Aviation, 122,509; Avax International Inc., 43,041; Aviall, 167,225; Avis Rent-A-Car, 323,902; Awareness Communications Inc., 34,771; Awood Air Ltd., 174,405; Azilda Lumber Ltd., 38,912;

B & J Equipment Rentals Limited, 492,897; B & M Delivery Service, 31,915; BGM Colour Laboratories Limited, 37,383; Bacic Dennis, 32,410; Baerg Mathew, 57,289; Bainbridge Construction, 57,738; Bancroft Motors Ltd., 183,974; Bancroft Sand & Gravel, 39,663; Ron Bang, 37,690; Barber-Ellis Division of Barbecon Inc., 52,361; Bardon Supplies Limited, 38,688; Barino Construction Ltd., 43,262; Bark Reforestation Inc., 1,773,644; Bill Barkley, 36,917; J. D. Barnes Limited, 785,088; BASF Canada Inc., 33,642; Stan Bates Company Ltd., 1,299,886; Bay City Contractors (Thunder Bay) Inc., 148,198; Bay-Walsh Ltd., 97,255; Bearskin Lake Air Service Ltd., 348,588; Beaver Lumber Co. Ltd., 206,399; Belisle Automobiles 69 Ltd., 96,530; Bell & Howell Ltd., 46,047; Bell Canada, 3,333,473; George H. Bell OLS., 38,407; L. Bellehumeur & Sons Construction Ltd., 41,799; Belleville Tree Service, 61,381; Ben's Auto Shop, 38,655; Benchmark Construction, 166,853; Bennett & Norgrove Ltd., 155,452; Jacques Benoit Land Clearing, 58,017; Berthiaume Fuels, 49,720; Biloski Brothers Sand & Gravel Ltd., 60,848; Biloski Contractors Ltd., 74,235; Binkley Lawn & Garden Care Ltd., 197,133; Biological Equipment, 35,322; Birchill Nurseries, Inc., 548,381; Bisco, 61,094; Bizcon Inc., 49,344; Black Bay Contracting & Enterprises Ltd., 88,963; Black Photo Corporation, 41,112; A Blakely Welding, 44,247; Blazecka's Greenhouses Inc., 265,681; J.A. Bliss, 42,500; Bobay Home Builder's Supplies Ltd., 46,315; Boise Cascade Canada Ltd., 8,651,064; Amy Jean Bolduc, 222,182; Boles's Feeds Limited, 34,275; Bonar Packaging Ltd., 201,983; Booth Aquatic Research Group Inc., 62,832; Bordaire Limited, 293,554; Boston's Ltd., 52,736; Brantford Scale (BR)., 409,999; Bordon Boothby & Co. Ltd., 38,600; Brighton Carpentry, 32,275; Brinkman & Associates Reforestation Ltd., 1,125,187; Brisson Business Products Inc., 30,390; Broland Enterprises Inc., 201,629; Brooks Advertising Associates Sault Ste. Marie Ltd., 115,835; H. J. Brooks Contracting Ltd., 105,523; S & H Brooks Logging & Construction Ltd., 94,901; E R Broughton Associates Ltd., 128,337; Bruno's Contracting (Thunder Bay) Ltd., 174,330; Buchanan Forest Products Ltd., 265,820; Buckhorn Sand & Gravel Inc., 30,900; Budget Rent-A-Car (B.R.A.C.), 80,450; Bupont Buick-Pontiac Limited, 59,284; Dwight Burley Construction Inc., 78,267; Burlington Hydro-Electric Commission, 31,405; Dave Burt General Contractors Ltd., 31,049;

MINISTRY OF NATURAL RESOURCES — Continued

CTG Inc., 49,856; Calcomp Canada Inc., 69,045; AMJ Campbell Van Lines, 30,592; Camroy Construction Limited, 132,104; Can-Ag Enterprizes Ltd., 32,025; Can-Du Air Ltd., 53,989; Can-Du Air Ltd., 53,610; Canada Post Corporation, 326,647; Canadair Ltd., 9,766,008; Canam Oil Services, 33,562; Canbar Inc., 30,021; Cardinal Research & Design Inc., 71,375; Carleton & Associate, 55,080; Carman Construction Inc., 104,948; Case Power & Equipment, 96,574; Cashway Building Centre, 83,124; Canadian Airlines International, 76,608; Castle & Cooke Techniculture Inc., 123,393; The Caterer, 32,746; Canadian Forestry Equipment Limited, 148,458; Canadian General Electric Company Limited, 139,253; Canadian Interagency Forest Fire Centre, 75,895; Canadian Mat Rentals & Janitorial Services, 59,290; Canadian National Railway, 415,936; Canadian Oxygen Lmited, 38,061; The Canadian Red Cross Society, 45,882; Canadian Tire Associate Store Newmarket, 331,646; Canadian Tree Planters Ltd., 210,050; Cedar Snag Silviculture Inc., 192,982; Chambers and Miller Ltd., 36,339; Chapleau Supermarket Ltd., 61,851; Chemagro Limited, 452,197; Chemise Empire Itee., 33,665; Chemonics Industries (Canada) Ltd., 31,306; Chenier Motors Limited, 57,498; Chimo Building Centre, 33,885; The Chronicle-Journal & The Times-News, 47,573; CIBA-Geigy Canada Ltd., 84,139; Clardoch Leasing Inc., 231,164; Alex L. Clark Limited, 47,159; Clarm-Aire Ltd., 103,839; Clemmer Industries (1964) Limited, 41,833; Clevelands House, 42,094; Closed Loop Sales Inc., 34,337; Hector Clouthier & Sons Ltd., 92,392; Cloutier Builders & Supplies Ltd., 46,276; Coastal Steel Construction Ltd., 46,443; Cochrane-Dunlop Limited, 57,816; Cochrane Public Utilities Commission, 125,270; Cole-Division Joyce Furniture Inc., 94,459; Collins Home Hardware, 74,332; Comcor Engineering Ltd., 139,607; Compugen Systems Ltd., 46,392; Computech (Canada) Inc., 83,009; Computer Aid Accessories, 92,143; Computer Aided Design System Ltd., 61,716; Computer Book & Supply Centre, 46,700; Computer Express Inc., 43,556; Computer Genesis, 158,072; Computer Shack, 87,664; Computerland, 444,599; Comterm Inc., 91,669; Confederation College of Applied Arts and Technology, 37,673; Connaught Laboratories Limited, 730,336; Consumers' Cash & Carry, 40,218; Contact Resources Ltd., 41,527; Cook Lake Nurseries Ltd., 287,176; Copytrox Limited, 43,854; Cornwall Truck Centre Ltd., 33,559; R. L. Crain Inc., 31,552; Crawley & McCracken Co. Ltd., 84,191; Creekside Nursery Limited, 152,692; Crop Protection Services, 83,527; Crosstown Oldsmobile Chevrolet Ltd., 54,325; Croydon Furniture Systems Inc., 125,306; Cumming-Cockburn & Assoc. Limited, 54,008; Currie Bros. Ltd., 32,282; Currier & Smith Ltd., 41,672; Cycom Systems Ltd., 83,817;

D & R. Equipment Rental & Sales Ltd., 296,202; DMR Group Inc., 39,858; DW Management, 45,266; La Caisse Populaire de Kapuskasing Limited, 198,950; C & G D'Amours Logging, 146,791; Dale & Company Ltd., 378,532; Daneff's Food Market, 32,887; Data Terminal Mart, 55,259; Datafile, 37,586; Gerald Davidson Plumbing & Heating Ltd., 30,997; Davis & Henderson Ltd., 64,917; De Havilland Aircraft of Canada Limited, 91,223; Leon Degagne Ltd., 58,372; Delcan, 299,930; Delta Helicopters Ltd., 285,011; Dendron Resource Surveys Ltd., 305,313; Denoco Energy Systems Ltd. & Sunray Pool & Patio, 93,596; Lawrence Derouard, 143,017; Derouard Motor Products Ltd., 30,349; Derry Michener Booth & Wahl, 64,942; Devlin Timber Company Limited, 902,143; Digital Equipment of Canada Ltd., 3,104,994; Dingwall Ford Sales Ltd., 66,867; Dipix Technologies Inc., 194,499; Domco Foodservices, 115,225; Dominion Bridge Co. Ltd., 388,945; Dominion Chain, 145,909; Dominion Pegasus Helicopters Ltd., 1,775,498; Domtar Forest Products, 5,170,379; Domtar Packaging Corrugated Containers Division, 50,521; Ed Donnelly Contractor, 32,062; Dow Chemical Canada Inc., 39,324; Dryden Flight Centre Ltd., 58,354; Dubreuil Brothers Limited, 2,254,185; Denis Duchesneau Logging, 34,337; Dennis M. Dumphy, 80,135; Ivan Dunford Co. Ltd.-Excavating, 39,737; Glen Dunlop Plumbing, Heating & Supplies Ltd., 104,006; Dunwoody & Company, 54,732; Dutch Mill Greenhouses, 31,554; Dyplex Communications Ltd., 149,195;

E.C. Battery Canada Corp., 31,201; Earle & Earl & Assoc. Inc., 56,811; Eastview Pontiac Buick Ltd., 168,250; Eastway Tank Pump & Meter Ltd., 153,363; Ecocern Inc., 73,061; Ecological Services for Planning Ltd., 180,109; Econometric Research Ltd., 50,000; Economy Supermarket, 52,169; E. B. Eddy Forest Products Ltd., 4,866,974; Electro Sonic Inc., 65,511; H. J. Elie Trucking & Excavating, 31,115; R. M. Elliott Construction Sault Ste. Marie Ltd., 230,732; Emco Supply, 47,138; Emo Sales and Service, 669,341; Endleman Holder Launen Inc., 58,550; Enercorp Instruments Ltd., 38,393; Energreen Enterprises Inc., 1,476,778; Entre Computer Center, 68,825; Envirocon Ltd., 66,345; Environmental and Social Systems Analysis Ltd., 66,976; Environmental Applications Group Ltd., 46,469; Environmental Systems Research Institute Canada, 191,749; Equipment World Inc., 33,735; Era Helicopters Inc., 128,898; Essa Environmental & Social Systems Analysis Ltd., 87,499; Esso Petroleum Canada, 4,380,284; Euler Motors Ltd., 342,062; Even-Spray & Chemicals Ltd., 81,822; Everett's Forest Products, 147,642; Exucon Construction Co. Ltd., 270,978;

Fairholt Graphics Ltd., 44,156; Farm Air Services, 418,985; C. A. Farmer Cartage Ltd., 165,550; Fibrecraft, 512,654; Field Aviation Co. Ltd., 223,518; Field Lumber Ltd., 3,249; Rosaire Filion Ltd., 120,636; Jack Findlay Motors Ltd., 214,303; Firestone, 41,347; Fisher Scientific Ltd., 82,591; Fisons Western Corp., 144,371; 531689 Ontario Inc., 509,459; Sir Sandford Fleming College, 255,146; Flightsafety Canada Ltd., MINISTRY OF NATURAL RESOURCES — Continued

78,875; The Flying Fireman Ltd., 869,324; Forbes Timber Ltd., 464,646; Forest Engineering Research Institute of Canada, 65,000; Forest Service USCA, 70,203; Forest Technology Systems Ltd., 61,599; Formac, 41,279; Fort Ignition (Ont.) Ltd., 38,949; Freeman Communications, 93,658; Friends of Wye Marsh, 107,522; Frontier Air Service, 40,234; Frontier Logging, 99,954; Future Tron, 49,460;

Gamma Foundries Ltd., 41,448; Gatrem Fire Restoration, 56,786; Gaudino Catering, 42,606; General Airspray Ltd., 64,016; General Chemical Canada Ltd., 179,715; Genier Bros. Trucking Ltd., 134,310; Gentian Electronics Ltd., 93,043; Geographic Information System Technology, 32,674; Georgian Bay Airways, 187,676; Gestetner Inc., 39,285; Gibson Orchards Ltd., 41,330; Gilbertson Enterprises, 150,730; Global Upholstery Company Limited, 106,688; Global Wulfsberg Systems, 78,598; Golden West Aviation Inc., 230,818; Goodfellow Lumber Ltd., 36,707; Goodyear Canada Inc., 65,129; Gordon Motor Sales Muskoka Ltd., 135,010; Gordon Trailer Sales & Rentals Limited, 170,340; Goulard Lumber (1971) Limited, 89,262; Grand & Toy Ltd., 184,753; Grant Homecare Building Centre, 54,588; J. M. Grant Contractors (1986) Ltd., 707,704; Grassy Narrows Band, 30,928; Paul Gravelle Const. Ltd., 106,639; Great Lakes Forest Products Ltd., 9,694,911; Great Slave Helicopters Ltd., 76,186; Great West Timber Limited, 1,296,410; Greavette-Fox Pontiac Buick Cadillac Ltd., 42,476; Green Airways Limited, 30,754; Green Turf Lawn Care, 33,372; Griffin Bros. (Gananoque) Ltd., 56,976; Grundy's Nurseries, 359,432; Guillevin International Inc., 61,892; Gullwing Forestry, 259,399;

Hakmet Ltd., 343,739; Hall Farms, 30,935; Hamilton Computer Sales & Rentals, 402,862; Hamilton/Avnet International (Canada) Ltd., 229,552; Harley's Supermarket (Ignace) Ltd., 33,793; Harrington Marketing Ltd., 33,059; Ross D. W. Hart, 34,008; Haveman Brothers Forestry Services Inc., 90,429; Healy Motor Sales (1985) Ltd., 37,515; The Hearst Farmers' Co-operative, 43,381; Hearst Forest Mgmt. Inc., 5,111,413; Heath & Sherwood (1964) Limited, 73,570; Heiketh Forest Access Ltd., 253,108; Helitac Ltd., 140,586; Helko Automated Products Inc., 36,448; Henry's, 52,868; Henson & Tregonning Logging Limited, 39,230; Hickerson-Langs Supply Company, 37,127; Hicks & Lawrence Ltd., 892,228; High-Line Aviation Ltd., 92,370; Highland Ford Sales Ltd., 87,212; Highland Helicopters Ltd., 146,815; Hike Metal Products Ltd., 51,775; George O. Hill Supply Ltd., 116,757; Hill's Greenhouses Ltd., 431,137; Hinterhoeller Yacht Sales Ltd., 60,298; Hiweld Ont. Inc., 99,594; Hodwitz Enterprises Ltd., 508,647; Hoey & McMillan Ltd., 41,907; Hogben Mayhew Hill, 80,659; Holiday Inns of Canada Ltd., 53,188; Holt Culvert & Metal Products Ltd., 37,163; Hoover Electric, 46,817; Robert & Susan Hopkins (Armstrong & Land in Trust), 39,855; Hotchkiss Forestry Enterprises, 118,060; Hotrum Motor Cars Ltd., 95,478; Houde's Confectionery, 34,872; Houser, Henry, Loudon & Syron, 569,875; Hovey Industries Ltd., 53,920; C. D. Howe Central Ltd., 145,813; Hub Equipment Ltd., 39,802; Wm. Huckell & Son Contracting Ltd., 36,264; The Bay, 59,459; Hughes-Owens Inc., 38,009; Huisson Aviation Ltd., 1,290,750; Hunter & Associates Ltd., 42,637; Huntsville Air Services, 36,144; The Huntsville Planing Mills Ltd., 84,013; Hutchinson Smiley Ltd., 41,390; Earl Hyatt, 87,300;

I.C.G. Liquid Gas Ltd., 176,470; I.G.A. Food Stores, 132,797; IBM Canada Ltd., 131,405; Idon Corporation, 42,423; Inter City Papers Ltd., 126,585; Interactive Technology Inc., 112,551; Intercity Ford Sales Ltd., 171,555; Intercity Industrial Supply (1980) Ltd., 32,871; International Innovative Systems, 41,427; Intrans-Corp., 108,333; Islington Band #29, 89,692;

J & J Sports, 76,758; J.A.P. Equipment Ltd., 72,191; James Bay Travel Ltd., 45,101; Jamieson Film Co., 39,651; Jeelick Incorporated, 49,711; Jellien Nurseries Armstrong Ltd., 271,436; Jerak Industries Limited, 55,224; Joy Plastics of Canada, 52,118;

KBM Forestry Consultants Inc., 681,972; KD's Silviculture Contractors Inc., 68,109; K-W Food Services, 76,960; Kam Motors Ltd., 57,909; Kap Petroleum Service, 37,748; M. Kean Resources Inc., 126,104; Kelly Brothers Logging Contractors Ltd., 35,475; V. Kelner Airways Ltd., 35,122; Kenabeek Contractors Ltd., 51,663; Kenting Earth Sciences International Ltd., 121,713; J.A.C. Kernohan Construction Ltd., 118,529; Kimberly-Clark of Canada Ltd., 3,903,362; King Radio Corporation, 117,905; King West Communications, 84,570; Kingsway (KITL), 33,605; Kingsway Transport, 53,110; Klean Auto Leasing, 31,359; Klimack Construction Ltd., 30,376; Heinz Klinge, 176,392; Fred Klug, 39,199; Knowles Home & Building Centre, 79,941; Brad Knox, 36,794; Kodak Canada Inc., 266,142; Kom Inc., 50,416; M. Koostachin & Sons, 43,200; Koppers International Canada Limited, 48,778; Kresin Engineering & Planning Limited, 120,496; Kriska Transportation, 30,382; Kuipers Construction Ltd., 32,049; Kurz Home Centre, 44,468;

L.J.B. Wood Fiber Ltd., 57,434; La Maison Verte, 298,704; G. Labelle, 42,714; M. J. Labelle Co. Ltd., 1,095,479; K. T. Lacarte Construction, 221,739; Lafleur Gardens Limited, 968,519; Daniel Lafond, 40,489; Theo Lafond, 139,021; Lajambe Forest Products Ltd., 53,950; Lake Erie Fish Packers & Processors Association, 44,150; Lauri Lake Timber, 85,000; Lakehead Freightways Limited, 42,516; Lakehead Motors Limited, 206,261; Land of Software, 47,638; Philip A. Lapp Limited, 111,300; Larchwood Greenhouses

MINISTRY OF NATURAL RESOURCES — Continued

Ltd., 42,256; Laser Innovations Inc., 42,142; Latos General Contracting Ltd., 74,347; Laurentian Business Products Centre Inc., 34,706; Laurentian Motors Sudbury Ltd., 56,460; Lava Mountain Ltd., 830,706; Laventhol & Horwath Ltd., 128,943; Lavis Contracting Co. Ltd., 44,202; Leavens Aviation Inc., 34,138; Bryan Lee, Linda Marie McCormack & Jane Marie McIntosh, 104,718; Lenbrook Industries Limited, 36,989; Frank Leonard, 46,587; Les Entreprises Chega Inc., 39,943; Levesque Lumber (Hearst) Ltd., 95,377; Levitt-Safety Limited, 51,184; Lew-Mar Leasing, 31,784; Liftair Internattonal Ltd., 463,439; Lightning Location and Protection Inc., 83,086; Liskeard Lumber Ltd., 173,054; Loews Westbury Hotel, 52,704; Longwood Forestry Services, 292,404; William J. Lougheed, 58,515; Lowerys Ltd., 46,074;

MBB Helicopter Canada Ltd., 90,731; MCW Computers Ltd., 168,553; MD Business Systems, 41,684; MIT Flightexec Inc., 33,075; MMM Surveys & Consultants Ltd., 1,681,950; MPI Productions Ltd., 53,430; George Macdonald & Son, 47,237; Maclaren Engineers Inc., 66,683; Maclaren Plansearch Inc., 34,000; Maclin Enterprises, 32,532; Macpherson Chevrolet Oldsmobile Cadillac Inc., 143,925; D.E. Magee O.L.S., 34,400; Manitoulin Transportation, 40,336; Maple Grove (Kemptville) Ltd., 38,584; Maple Leaf Forestry & Ecological Services Limited, 79,789; Marcri Logging Inc., 39,070; Fred Marion General Trucking, 58,114; Markus Reforestation, 251,889; Marsh & McLennan Group Association Ltd., 66,296; Martech Systems Inc., 57,049; J. E. Martel & Sons Lumber Limited, 193,892; G. W. Martin Logging Limited, 186,702; Norm Martin Fuels Ltd., 43,613; Bill Mathews Motors Inc., 32,142; John E. Matuszek, 40,465; May & Baker Canada Inc., 208,767; McAinsh & Co. Ltd., 44,712; McBain Graphics, 46,542; McCutcheon Graphics Inc., 36,212; G.A. McDermott, 39,895; H.J. McFarland Construction Company Limited, 248,014; McGee Trucking & Contracting Ltd., 45,371; McKenzie Forest Products Inc., 1,982,160; McKim Advertising Ltd., 437,917; William McKinstry Limited, 60,139; A.B. McLean Ltd., 57,562; McManus & Associates Design Consultants Ltd., 60,138; McMunn Excavations Ltd., 35,578; Harold McQuaker Ent., Ltd., 145,903; McRae Lumber Co. Ltd., 36,744; Meti Telecommunication Installations Inc., 37,780; Michael Michalski Associates, 38,000; Roger Michaud Services Ltd., 54,000; Micro Mart Computers Ltd., 48,369; Microage Computer Stores, 45,418; Mid-nort Containers Ltd., 81,331; Midwest Helicopters Ltd., 789,902; Midwest Timber Contractors Inc., 31,484; Wm. Milburn & Sons Limited, 47,671; Miller Paving Ltd., 220,400; Miller Precast Ltd., 48,682; T & B Mills Trucking, 219,820; 524260 Ontario Ltd. o/a Millson Forestry Service, 393,900; William Milne & Sons Ltd., 78,997; Milton Equipment Co. Ltd., 30,960; Ministre des Finances du Quebec, 33,490; Ministries of: Agriculture & Food, 162,139; Attorney-General, 844,349; Correctional Services, 128,729; Government Services, 5,963,114; Health, 40,238; Transportation, 659,779; Moniteq Ltd., 37,129; Monsanto Canada Inc., 112,136; Moore Business Products, 33,042; Moose Creek Co., 61,306; W. S. Morgan Construction Ltd., 171,053; Motorola Limited, 290,286; Murray Bros. Lumber Company Limited, 73,353; Murray Shoemaker, 75,000; Muskoka Containerized Services Ltd., 81,864; Muskoka Ready Mix Ltd., 55,525;

Nahanni Helicopters Ltd., 1,117,502; Nairn Centre Construction Company Limited, 135,095; Nasco Propane, 73,936; National Grocers Company Limited, 54,639; Nationwide Helicopters Ltd., 85,139; Nedco, 55,340; Nelson's Leisureland Ltd., 61,066; New Forest Contractors Inc., Acct. #766947, 749,836; New North Greenhouses Inc., 708,913; Niagara Relocatable Buildings, 55,533; Roy Nichols Motors Ltd., 81,822; Carl Nicholson, 32,370; Nighthawk Timber Co., 32,140; Nipissing Helicopters Inc., 476,688; Nipissing Resource Consultants Ltd., 161,911; Nor-Ont Supply Limited, 72,185; Norjohn Ltd., 56,491; North Gro Development Ltd., 504,194; North Shore Barge & Marine, 44,676; Northern Clonal Forestry Centre, 818,946; Northern Consolidated Equipment Sales & Services Inc., 37,233; Royal Bank of Canada and Northern Forest Service, 41,044; Northern Greenhouse Farms Ltd., 1,402,686; Northern Mountain Helicopters Inc., 168,273; Northern Pressure Treated Wood Ltd., 67,000; Northern Telephone Limited, 556,320; Northern Wood Preservers Incorporated, 42,724; Northland Engineering Limited, 34,032; Northway Map Technology Ltd., 463,176; Northwest Marine Technology International Inc., 67,057; Northwest Petroleum Equipment Ltd., 63,492; Northwood Forestry 510831 Ltd., 195,510; Nutribec Ltee, 247,255;

Oakville Hydro-Electric Commission, 56,134; Office Equipment Co. of Canada Ltd., 136,868; Ogivar Inc., 407,692; Okanagan Helicopters Ltd., 129,840; Olivetti Canada Ltd., 126,391; Ontario Battery Services Co. Ltd., 45,317; Ontario Centre for Farm Machinery and Food Processing Technology, 201,779; Ontario Chrysler (1977) Ltd., 184,773; Ontario Forestry Association, 31,805; Ontario Hydro, 1,075,458; Ontario North Engineering Corp., 94,242; Ontario Northland Transportation Commission, 104,157; Ontario Paper Company Ltd., 301,768; Ontario Trappers Association, 85,888; Ontario Tree Improvement Council, 45,000; Opeongo Forestry Service, 60,020; Frank Osolnik, 62,420; Ostock Construction, 41,862; Simon Oullette Contracting Co. Ltd., 61,216; Outboard Marine Corporation of Canada Ltd., 190,824; Outland Reforestation Inc., 457,451; Oxford Air Services, 73,413;

P.B. Leasing Division, 43,487; PDM National Helicopters Inc., 41,804; PHA Industries Ltd., 62,914; Pacific

MINISTRY OF NATURAL RESOURCES — Continued

Homes & Cottages & Bill Whitehead, 56,490; Wilfred Paiement Lumber, 158,139; Fred Palson Contracting Ltd., 42,649; Paragon Protection Ltd., 48,100; Paris Playground Equipment Ltd., 169,838; Parry Sound Marine Ltd., 39,253; Patlon Aircraft Industries Ltd., 35,499; C.D. Payette & Sons, 32,622; Pelican Lake Marina, 44,233; A. K. Penner & Sons Ltd., 1,220,755; Perfect Auto Center Ltd., 33,660; Perfect Printing Co. Ltd., 46,868; Petro-Canada Enterprises Ltd., 1,114,587; Pfizer Chemicals Inc., 191,811; Phillips Wilson and Milton Ltd., 67,000; Keith Philpott Consulting Ltd., 147,878; J.P. Pierman Construction Ltd., 2,089,835; Ken Pierman Contracting Ltd., 288,120; Edwin Pilgrim Construction, 57,635; Pineland Timber Company Ltd., 3,317,325; Pinewood Mercury Sales Ltd., 45,200; Harvey Pinkerton, 79,765; Pitney Bowes, 206,431; Planon Systems Inc., 53,953; Plant Products Co., 57,757; J.P. Poisson, 73,679; Polaris Computer Systems Ltd., 47,530; Pole Air Aviation Inc., 32,396; Alton Pollard Ltd., 436,543; Port Arthur Motors Ltd., 244,601; Gaston H. Poulin Contractor Ltd., 191,079; J. Henri Poulin Ltd., 102,934; Poulin Lumber Co. Ltd., (Poulin Enterprises), 139,295; Pratt & Whitney Canada Inc., 468,510; Prentice-Berry Ltd., 39,562; Prior & Prior Associates Ltd., 46,322; Pro-Can Consultants Inc., 34,114; The Proctor & Redfern Group, 52,148; Professional Computer Centre, 61,126; Project Truck Rentals Ltd., 92,544; Promo-Wear, 142,443; Franklin Prouse Motors (1962) Ltd., 120,518; Mike Prpich Logging, 155,615; Publishing Services, 150,287; Pulypuk & Wood In Trust, (Atkins & Dunbrow), 39,900; Purolator Courier Ltd., 194,773; Putman Farm Equipment Ltd., 41,637; Martti Puumala, 48,468;

RMRS System, 277,636; R.S. Repairs, 31,430; Radio Shack, 47,312; Rainbow Reforestation, 127,165; Ramada Inn, 98,981; Ranger Helicopters Canada, 495,021; Steve Rauche, 44,843; Receiver General, 2,467,632; Recoskie Construction, 39,962; Red Oak Inn, 36,746; Red Rock Band, 40,425; H. R. Redding, 35,264; Reed Stenhouse Limited, 952,714; F.J. Reinders & Associates Canada Ltd., 38,045; Research & Productivity Council, 51,327; J.L. Richards & Associates Limited, 34,849; Rideau Travel, 33,966; Ridgehill Ford Sales (1980) Limited, 31,901; Ro-Von Steel Ltd., 59,997; Robin Hood Computer Center, 470,020; Dennis Robinson Ltd., 91,161; Robinson Merritt & Devries Limited, 158,810; Rocky Crest Resort, 50,427; T. E. Rody Ltd., 58,780; Rolling Lake Holdings Limited, 44,105; Ron's Welding, 76,331; Roots Reforestation (Ontario) Ltd., 369,927; Ropak Can-Am Ltd., 199,390; Murray Rose Drilling Inc., 78,921; Arthur Ross, 32,110; Gilles Rosseau Lumber Limited, 45,280; Royal Building Maintenance, 35,104; Ruddy Electric Wholesale Co. Ltd., 49,463; Rugby Lake Cedar Works, 143,233;

Sabourin Lake Airways Ltd., 37,441; Paul Sadlon Motors Inc., 140,595; Safety Supply Canada, 109,920; Sainthill Levine, 36,834; Sandham Air Services Ltd., 86,745; Sandwell Swan Wooster Inc., 33,100; Morris Sanftenberg Construction, 79,237; Sar-Gin Developments (Sault) Ltd., 70,669; Saturn Systems Inc., 58,107; The Sault College of Applied Arts & Technology, 440,826; Sauze Forestry Services Ltd., 81,428; Savin Canada Inc., 46,347; Bob Scissons, 43,860; Seastar Instruments Ltd., 33,600; Nicol G. Seguin, 39,412; Selton Engineering & Construction Inc., 161,018; Senabex Peat Moss Inc., 93,760; Senator Motor Hotels, 42,051; Sensyst Inc., 66,051; Service Aerien Governmental, 172,000; 747 Developments Inc., 61,284; R. Shanks & J. Legros (Arnold Watson & Comiskey In Trust), 63,500; T & K Sharp Construction, 114,384; Shel/Don Reproduction Centre Ltd., 38,592; Shell Canada Products Ltd., 3,397,447; Sherwood Forestry, 57,051; B & F Shier, 43,415; The Robert Simpson Company Ltd., 37,709; Sinclair Radio Laboratories Ltd., 46,431; William Sinclair & Associates, 119,704; Harold Singbeil, 43,341; 640788 Ontario Ltd., 44,190; Skookum Reforestation, 97,521; Slate Falls Airways Ltd., 33,990; Robert Slessor Pontiac Buick Inc., 30,242; J. Slyford Trucking, 51,370; Smith-Root Inc., 52,221; Smiths Construction Co. Arnprior Ltd., 104,903; Snap-On Tools of Canada Ltd., 44,066; Snider Building Supply & Logging, 43,053; Solignum Inc., 37,386; Soma Office Systems Inc., 31,000; Sommerville Car & Truck Rental Ltd., 488,962; Soo Van & Storage, 73,420; Spencer-Lemaire Industries Ltd., 213,124; Spruce Falls Power & Paper Co. Ltd., 8,824,226; St. John Ambulance-Ontario Council, 48,820; St. Lawrence College, 35,505; St. Marys Paper Inc., 66,539; John Stam, 129,121; Standard AG Helicopter Inc., 37,114; Standard Auto Glass Canada Ltd., 32,500; Steel Electronics Ltd., 34,233; Stewart & Morrison Ltd., 134,141; George Stockfish Ford Sales (1987) Ltd., 33,902; H. C. Stone & Sons Ltd., 30,988; Stoney Kettle Management, 37,175; Stratton Equipment Sales & Service, 98,642; Sturgeon Falls Brush Spraying & Cutting Ltd., 251,869; Sunex Aero Engines Ltd., 162,970; Sunoco Inc., 106,400; Superior Dodge Chrysler (1978) Ltd., 62,016; Superior Forest Management Ltd., 3,583,031; Superior Net & Twine Co., 40,430; Superior Propane, 309,186; Superior Safety, 58,835; Sure-Way Aerial Applications Ltd., 34,941; Surgenor Pontiac Buick (1975) Ltd., 85,304; H. Sutcliffe Ltd., 76,543; Swish Maintenance Ltd., 153,092; Sylvan Arbour Reforestation Ltd., 125,285;

T.J. Timber Ltd., 30,200; Merline Taillon c/o Toronto Dominion Bank, 291,710; Tamarac Nurseries Ltd., 256,411; Chas. Taylor & Sons Haulage, 52,622; Technologic Timber Ltd., 230,256; Tektronix Canada Inc., 178,758; Telecompute Integrated Systems Inc., 36,177; Robert/Oscar Temple & Sons Construction, 89,809; Terra Surveys Ltd., 1,432,271; Terreast Leasing, 83,412; Texaco Canada Inc., 329,083; B. Thomas Bulldozing Inc., 110,070; Thompson Marine Ltd., 101,999; Elva M. Thorne, 44,726; Thunder Bay Co-Op Transport, 202,579; Thunder Bay Tree Seedling Growers Association, 53,100; Tilden Rent-A-Car, 34,999;

MINISTRY OF NATURAL RESOURCES — Continued

Otto Timm Enterprises Ltd., 31,935; Timmins Automotive Ltd., 92,049; Timmins Garage Co. Ltd., 77,233; Timmins Stationery (1982) Ltd., 49,258; Tom-Boy Foods Ltd., 40,341; The Tomato Plant, 123,158; Toronto Helicopters Ltd., 285,703; P.H. Torrance Surveying Ltd., 52,313; Totem Air Ltd., 49,038; Totten Sims Hubicki Associates Ltd., 37,099; Track-Corp Equipment Ltd., 551,564; Train Trailer Rentals, 35,608; Trees For Tomorrow, 96,274; A. Tremblay Contracting Ltd., 147,136; Triple "G" Contracting, 340,859; Trojan Business Systems Inc., 778,383; Trow Ontario Ltd., 45,308; Trudeau Motors Ltd., 307,326; Trylon Manufacturing Company Ltd., 30,789; Tulloch Trucking Ltd., 64,792; Turbowest Helicopters Ltd., 384,330; Type Studio Ltd., 68,537;

UMA Engineering Ltd., 93,167; Uniroyal Centres Brantford, 103,725; United Co-operatives of Ontario - Owen Sound, 134,758; United Supply Limited, 42,777; United Van Lines (Canada) Ltd., 135,887; Unitized Manufacturing Ltd., 76,812; Universities of: Guelph, 927,814; Lakehead, 272,037; Laurentian, 47,826; Ottawa, 37,426; Queen's, 266,594; Toronto, 727,060; Waterloo, 20,453; Western Ontario, 37,441; York, 39,186; Upper Canada Forestry Consulting Ltd., 235,962; Uscan Aviation Sales Ltd., 182,984;

Valhalla Inn, 45,484; Van Aqua Incorporated, 37,395; Vanden Busschie Irrigation & Equipment Limited, 66,737; Vaughan Hydro-Electric Commission, 114,692; DJ Venassa Construction Ltd., 38,832; Via Rail Canada, 85,114; Viking Air Limited, 30,609; Viking Helicopters Limited, 453,336; Claude Villeneuve Co. Ltd., 76,323; Visual Planning Corporation, 31,869;

Norman Wade Company Limited, 110,338; Waferboard Corporation Limited, 2,565,003; Wajax Industries Limited, 737,052; Walsh Nursery Ltd., 59,612; PJ Ward Associates Limited, 35,605; John Warren Contracting, 37,204; Dr. Attallah M. Wassef, 30,986; Waterwood Productions Inc., 73,711; Wayda-Gro Forestry Services, 121,755; Webb's Greenhouse, 133,300; Weeks Construction Inc., 36,070; Weldwood of Canada Sales Limited, 158,934; Wellair Concepts Inc., 664,841; Wellington Bros. of Forest Construction Limited, 67,861; West End Motors (Fort Frances) Inc., 166,133; West Trucking, 55,969; West-Man Culvert & Metal Co. Ltd., 41,103; Westbrook Greenhouse Systems Ltd., 304,052; Westburne, 156,574; Western Propeller (Atlantic) Ltd., 32,309; Westside Honda, 35,821; Wielgoz Enterprises, 124,252; Wild Leitz Canada Ltd., 37,714; Wilderness Reforestation, 106,216; W. E. Wilkinson Limited, 34,488; John Williams, 38,579; Willie Wiggle Bait Farm, 37,780; Wills Transfer Limited, 203,735; Alex Wilson Coldstream Ltd., 42,934; Wilson Enterprises of Kenora Ltd., 50,071; Wilson's Stationery Office Equipment, 66,146; Winisk Band Council, 31,828; Wood Wind Aero Ltd., 246,504; Woodbridge Reed & Associates Ltd., 162,160, Woods Bag and Canvas Div. of Woods Canada Ltd., 30,740; Woods Gordon, 37,015; Woodstock Chrysler Sales (1970) Ltd., 42,145; Anchor Textiles, Div. of Work Wear Corporation of Canada Ltd., 153,885; John W. Wren Construction Ltd., 45,151; Marlow Wrolstad, 31,259;

Xerox Canada Inc., 897,395;

YMCA Geneva Park Conference Centre, 49,649; Yarzab Brothers Limited, 95,134; Yaskolski Construction Ltd., 32,163; Yorkton Flying Services Ltd., 111,010;

Zentronics, 131,144; Zurakowski Construction Ltd., 37,491;

Municipal Payments ($1,810,647):

Cities — Barrie, 55,034; Cambridge, 99,149; Stoney Creek, 80,960; Thunder Bay, 93,377; Toronto, 101,500;

Counties — Leamington, 47,086;

Towns — Bancroft, 61,523; Bracebridge, 35,582; Dryden, 45,120; Fort Frances, 36,639; Grand Bend, 31,000; Huntsville, 44,729; Kingsville, 35,515; Mattawa, 51,830; Sault Ste. Marie, 353,362; Sturgeon Falls, 332,437;

Townships — Airy, 67,840; Amabel, 47,000; Bosanquet, 31,568; Machin, 40,011; Mountain, 30,000; Sandwich West, 89,385;

Accounts under $30,000 — 56,498,448.

Less: Recoveries from other Ministries and Suppliers ($39,316,425):

Energy, 93,192; Environment, 57,341; Government Services, 847,368; Northern Development and Mines, 10,961,600; Transportation, 86,923; Treasury and Economics, 25,629,822; Skills Development, 110,609; Solicitor General, 1,308,634; Accounts under $30,000 — 220,936.

Grants, Subsidies, etc. ($49,750,741):

MINISTRY OF NATURAL RESOURCES — Continued

Municipalities ($2,089,884):
Counties — Frontenac, 394,567; Hastings, 65,177; Lanark, 257,520; Leeds & Grenville, 284,905; Lennox and Addington, 49,112; Northumberland, 214,327; Nine County, 43,903; Peterborough, 44,272; West Carleton, 49,883; Victoria, 40,685;
Towns — Bancroft, 33,736; Bracebridge, 61,523; Huntsville, 43,490; New Liskeard, 31,827; Parry Sound, 68,500;
Townships — Westmeath, 47,161;
Accounts under $30,000 — 359,296.

Conservation Authorities ($45,828,246):
Ausable-Bayfield, 877,711; Cataraqui Region, 517,709; Catfish Creek, 439,725; Central Lake Ontario, 597,951; Credit Valley, 1,909,125; Crowe Valley, 235,106; Essex Region, 1,071,890; Ganaraska Region, 356,390; Grand River, 6,998,326; Grey Sauble, 866,366; Halton Region, 1,594,290; Hamilton Region, 1,275,717; Kawartha Region, 304,474; Kettle Creek, 249,596; Lake Simcoe Region, 675,593; Lakehead Region, 608,786; Long Point Region, 511,178; Lower Thames Valley, 552,881; Lower Trent Region, 981,833; Maitland Valley, 1,242,335; Mattagami Region, 341,407; Metro Toronto Region, 8,268,655; Mississippi Valley, 581,183; Moira River, 1,303,568; Napanee Region, 334,121; Niagara Peninsula, 887,221; Nickel District, 696,734; North Bay-Mattawa, 1,107,826; Nottawasaga Valley, 467,501; Otonabee Region, 700,583; Prince Edward Region, 273,166; Raisin Region, 508,911; Rideau Valley, 794,531; Saugeen Valley, 1,332,437; Sault Ste. Marie Region, 575,578; South Nation River, 772,628; St. Clair Region, 3,714,640; Upper Thames River, 1,300,574.

Other ($4,203,098):

Annuities and Bonuses to Indians: Indian and Northern Affairs, 55,984.

Bruce Trail Association, 40,000.

Company Road Construction ($447,139):
Algonquin Forestry Authority, 82,394; Field Lumber Ltd., 176,300; Great West Timber Ltd., 51,123; J. E. Martel & Sons Lumber Ltd., 89,559; Murray Bros. Lumber Company Limited, 47,763;

Conservation Council of Ontario, 30,000.

Freight Equalization Assistance to Commercial Fishermen, 106,168.

Fur Institute of Canada, 50,000.

Managed Forest Tax Reduction Program, 1,492,076.

Marina Development ($1,042,243):
Gravelly Bay Marina Inc., 61,000; Maitland Valley Marina and Trailer Park, 51,243; Ontario Development Corp., 930,000;

Nature Conservancy of Canada, 75,000.

Ontario Forestry Association, 40,000.

Ontario Renewable Resources Research Program ($650,110):

Universities of Guelph, 191,420; Lakehead, 92,160; Toronto, 202,651; Waterloo, 57,754;
Accounts Under $30,000 — 106,125;

Recreational Boating ($57,000):
Canadian Red Cross, 43,000; Accounts under $30,000 — 14,000.

Grants under 30,000 — 117,378;

Less: Recoveries from other Ministries ($2,370,487):
Treasury and Economics, 1,377,141; Skills Development, 978,346; Accounts under $30,000 — 15,000.

Total Other Payments 300,519,798

MINISTRY OF NATURAL RESOURCES — Concluded

Statutory ($1,652,313)

Ministers' Salary ($28,743)

Hon. V. Kerrio	28,743

Parliamentary Assistant's Salary ($8,880)

J. McGuigan	8,880

Algonquin Forestry Authority ($150,000)

Advances to the Algonquin Forestry Authority	150,000

Special Purpose Accounts ($1,464,690)

Contract Security Deposits	113,563
The Pits and Quarries Control Fund	1,351,127

Summary of Expenditure

Voted		
Salaries and Wages	$209,507,881	
Employee Benefits	31,280,325	
Travelling Expenses	11,079,530	
Other Payments	300,519,798	
		552,387,534
Statutory		1,652,313
Total Expenditure, Ministry of Natural Resources		**$554,039,847**

MINISTRY OF NORTHERN DEVELOPMENT & MINES

Hon. R. Fontaine, Minister — Northern Development
Hon. C. Conway, Minister — Mines

DETAILS OF EXPENDITURE

Voted

Salaries and Wages 25,682,452

Temporary Help Services (884,447):
Go-Temporary Services, 717,770; Office Automation, 88,851; Accounts under 30,000 — 77,826

Employee Benefits ($3,163,671)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 329,330; Dental Plan, 144,963; Group Insurance, 46,253; Long Term Income Protection, 183,293; Ontario Health Insurance Plan, 292,723; Public Service Superannuation Fund, 908,520; Superannuation Adjustment Fund, 173,157; Supplementary Health and Hospital Plan, 181,716; Unemployment Insurance, 577,649.

Other Benefits — Attendance Gratuities, 46,923; Maternity Leave, 6,724; Voluntary Exit Option 1, 105,324; Voluntary Exit Option 2, 37,601; Severance Pay, 120,436.

Workers' Compensation Board, 9,059.

Travelling Expenses ($2,139,110)

Hon. S. Conway, 3,880; Hon. R. Fontaine, 15,581; Hon. D. Peterson, 840; B.A. Smith, 8,214; G. Tough, 9,262; H. J. Aiken, 21,603; D. G. Ashbee, 7,018; P. G. Barber, 7,491; R. Barlow, 10,457; R. C. Beard, 23,309; E. A. Belfry, 9,839; G. Bennett, 7,331; L. M. Binette, 6,023; F. W. Breaks, 12,630; D. B. Cameron, 9,224; C. E. Carter, 12,448; A. C. Colvine, 6,644; M. S. Couse, 10,363; A. Currie, 6,078; D. M. Desjardins, 14,508; A. J. Dimatteo, 9,370; B. Dressler, 7,706; D. A. Edmondson, 7,462; S. C. Everett, 9,201; D. A. Feldbruegge, 6,304; B. L. Fenoulhet, 14,653; K. Fenwick, 10,825; J. A. Fortescue, 9,886; D. G. Frost, 6,786; G. Garant, 9,915; P. E. Giblin, 9,547; M. J. Gravelle, 11,610; V. K. Gupta, 6,075; M. O. Hall, 25,247; B. W. Hanley, 16,348; D. A. Head, 14,394; K. G. Heikkinen, 11,069; J. Kennedy, 7,806; E. H. Lane, 8,538; W. L. Lees, 34,837; R. J. Levesque, 15,934; D. C. Little, 13,089; A. A. Lupton, 22,138; J. Macdonald, 7,254; W. O. Mackasey, 25,704; D. S. Mann, 10,492; T. A. Marcolini, 11,609; J. Mason, 7,826; D. G. May, 13,600; D. Maynard, 6,942; W. H. McIlwaine, 22,140; J. A. McIntosh, 22,824; D. N. McLinden, 9,327; D. E. Mee, 7,917; R. D. Melville, 7,449; V. G. Milne, 7,934; T. P. Mohide, 6,123; D. J. Murphy, 8,128; D. A. Myles, 7,265; G. K. Ormerod, 17,876; P. L. Overton, 7,949; L. Owsiacki, 9,666; W. R. Parks, 11,392; A. E. Pitts, 6,375; D. Ramsay, 15,191; R. Raymond, 8,524; R. G. Reid, 7,749; R. F. Ribout, 17,522; R. J. Rice, 6,229; C. Riddle, 9,298; R. F. Rivard, 19,893; R. Rose, 6,238; R. Schienbein, 7,529; B. Schnieders, 6,126; K. O. Sharratt, 8,154; C. M. Smith, 7,125; J. A. Smith, 9,911; F. M. Snow, 11,068; K. G. Steele, 6,673; S. J. Stepinac, 6,795; G. M. Stott, 7,471; P. G. Telford, 6,465; W. T. Tieman, 29,214; P. C. Thurston, 14,136; J. A. Tomkinson, 7,659; D. Vallillee, 10,251; D. Villard, 6,800; H. Wallace, 7,393; D. G. Walters, 19,902; O. L. White, 18,384; S. N. Willis, 6,240; J. Wood, 21,599; Accounts under $6,000 — $1,102,296

Other Payments ($207,719,781)

Materials, Supplies, etc. ($125,784,086):
Abso Blue Prints, 61,174; ABT Associates of Canada, 44,378; Aerodat Ltd., 397,411; AES Data Inc., 30,613; Alarie Leo Sons Ltd., 204,487; Amanda Graphics Ltd., 57,208; Babbco Office Services Ltd., 31,914; Bell Canada, 171,206; Bramview Ford Sales, 57,931; Cadcorp Inc., 51,238; Canada Post Corporation, 51,990; Canada Systems, 75,499; Chemex Labs Ltd., 55,029; CNCP, 205,007; Cognos Inc., 97,103; Computerland Ltd., 59,623; Confederation College of Applied Arts, 33,852; Corvus Canada Ltd., 117,260; CRESAP McCormick and Paget Barnard, 53,775; Dataline Inc., 77,665; Designers Typesetters and Printers, 31,478; Dighem Surveys, 465,341; Digital Equipment of Canada Ltd., 1,986,907; Display Services Co., 385,507; Eco-Tx Computers Inc., 254,918; Energy Mines Resources, 34,121; Esso Petroleum Canada, 43,319; Geoterrex Ltd., 952,085; Giles Chevrolet Olds, 121,467; Global Upholstery Co. Ltd., 39,898; Green Airways Ltd., 37,362; Hamilton Computer Sales & Rentals, 47,830; John W. Henderson & Associates, 70,237; Herron (1981) Ltd., 59,464; Hough Stansbury & Woodland Ltd., 90,490; Huisson Aviation Ltd., 40,625; IBI Group, 89,720; Intercontinental Map, 60,698; Kingson Dodge Chrysler, 35,692; Krotz Harvey Ltd., 98,457; Lakehead University, 250,753; Laurentian Publishing Ltd., 30,000; Lan Consulting, 65,200;

MINISTRY OF NORTHERN DEVELOPMENT & MINES — Continued

Laval Lab Inc., 60,208; Lehman Computer Group, 123,045; M. C. Reproductions, 34,542; Mandel Scientific, 36,505; Marshall Macklin Monaghan Ltd., 31,958; Matthews Canada Ltd., 62,012; McAinsh and Company Ltd., 37,145; McKim Advertising Ltd., 72,411; Midwest Drilling, 315,876; Mignot Informatique, 80,508; Ministries Attorney General, 168,077; Education, 1,000,307; Government Services, 1,965,842; Health, 3,827,946; Labour, 234,730; Management Board, 137,878; Natural Resources, 9,066,026; Solicitor General, 967,994; Transportation, 90,515,448; Mono Research Lab, 56,999; Northern College, 36,000; Northern Telephone, 57,375; Office Overflow, 94,646; Ontario Chrysler Ltd., 101,081; Ontario Northland Transportation Commission, 1,197,143; Ontario Place Corporation, 33,278; Overburden Drilling Ltd., 38,051; Paragon Industrial, 108,591; Perfect Auto Center, 100,396; Perkin-Elmer (Canada), 51,017; Phillips Electronics, 31,570; Plasticair Inc., 64,270; Prior & Prior Assoc. Ltd., 52,306; Project Truck Rental, 38,459; Quetico Centre, 64,779; Ranger Helicopters, 172,010; Rheal Leroux & Associates Inc., 40,300; Scintrex Ltd., 52,990; Soma Office Systems, 131,090; Sun Microsystems, 46,739; Tab Products of Canada, 43,511; Technical Marketing, 111,939; Teledyne Geotech, 38,645; Thermo Jarrell Ash, 102,166; Valhalla Inn, 34,516; Wade Norman Co., 48,437; Wild Leitz Canada, 88,685; X-Ray Assay Lab., 51,005; Xerox Canada Inc., 129,535; Accounts under $30,000 — $6,601,167

Grants, Subsidies, etc. ($87,604,698):

Algoma Kinniwabi Travel Association, 57,250; Armstrong Local Services Board, 35,443; Township of Armstrong, 55,058; Armstrong Schiralli, 62,500; Township of Assiginack, 67,000; Township of Atikokan, 106,056; Village of Burks Falls, 150,523; Bush Pilot Corp. Inc., 40,618; CMP 1986 (Quebec), 84,450; CMP Funds Management, 356,785; Cambrian College, 34,794; Campbell W & G Buthe, 69,815; Canada Trust Co., 1,038,576; Canamax Resources I, 45,268; Caramat Local Services Board, 34,407; Chapleau RC Separate School Board, 49,648; Chevron Minerals Ltd., 71,855; Town of Cobalt, 580,112; Town of Cochrane, 48,265; Cogema Canada Ltd., 94,441; Chambers of Commerce Northwest Inc., 108,168; Collins Resources, 55,520; Compleat Capital Corp., 48,840; Confederation College, 163,075; Conwest Exploration, 349,427; Cumberland Resources, 37,713; Davis & Co. in Trust, 46,000; Deductible Opportunities, 182,975; Deendahgman Alcohol & Drug Abuse Centre, 100,000; John Dow, 39,062; Town of Dryden, 125,863; Township of Ear Falls, 275,013; N. E. Economic Development Advisory Commission, 50,250; Echo Bay Mines Ltd., 321,326; Town of Elliot Lake, 89,589; Township of Emo, 41,730; N. W. Enterprise Centre, 92,485; Exploration 87, 43,500; First Exploration, 89,112; Fleck Resources Ltd., 106,750; Foleyet Local Services Board, 42,026; Town of Fort Frances, 162,500; Four The Future Group, 46,290; Getty Cdn Metals Ltd., 243,100; Gogama Local Services Board, 68,964; Golden Tiger Mining, 32,712; Goldhunter Exploration, 35,650; Goldun Age Resource, 150,456; Greenstrike Gold, 31,574; Guaranty Trust, 264,750; Hearst The Township, 50,000; Town of Hearst, 174,500; Hilton Beach Incorp., 100,000; Township of Hornepayne, 129,538; Allen Howard, 218,500; Hudson Local Services Board, 45,707; Township of Ignace, 87,042; Interquest Resources, 74,001; Town of Iroquois Falls, 66,375; Town of Kapuskasing, 117,220; Kenora Association for Community Living, 50,000; Kenora Prospectors & Miners Ltd., 40,000; Town of Kenora, 1,237,500; Town of Kirkland Lake, 162,056; Lac Seul Indian Band, 38,006; Lacana Ex (1981) Inc., 68,208; Lakehead University, 225,000; Township of Larder Lake, 77,180; Laurentian University, 615,985; Lenora Explorations, 49,604; Levesque Lumber (Hearst) Ltd., 31,144; Lindeidt Peat Inc., 35,905; Town of Little Current, 48,604; Loki Resources Inc., 82,790; Town of Longlac, 168,793; Municipality of Machin, 59,950; Madsen Local Services Board, 71,740; Manitoulin East Municipal Airport Commission, 237,735; Township of Manitouwadge, 109,318; Township of Marathon, 113,542; Robert McClelland, 55,044; Greg McRay, 100,000; Metalore Resources, 128,005; Township of Michipicoten, 182,079; Ministries Agriculture & Food, 1,093,294; Cutlure & Communications, 769,212; Colleges & Universities, 460,282; Community & Social Services, 381,200; Education, 2,282,712; Environment, 4,743,290; Government Services, 131,881; Health, 8,215,025; Natural Resources, 3,314,530; Skills Development, 34,500; Tourism & Recreation, 6,661,282; Transportation, 5,259,703; Treasury & Economics, 1,500,000; Moose Factory Local Services Board, 277,077; Morcreebec Development Association, 136,922; Township of Nakina, 113,000; National Trust, 621,272; Nestor Falls Local Services Board, 37,870; Town of New Liskeard, 667,625; Newfields Minerals, 62,998; Nim & Co. Ltd. Partner, 430,495; Nipissing Transition House, 40,000; Nishnauabe-aski Nation, 113,800; Nishwabe-aski Development Fund, 110,000; Norman Resources Ltd., 41,296; City of North Bay, 73,917; Northern College of Applied Arts, 60,333; Northern Ontario Development Corporation, 5,937,006; Northern Ontario Teleconference Network Inc., 130,000; Northwestern Ontario Air Search and Rescue, 48,187; Novamin Resources Ltd., 211,725; Omaa Development Corp., 33,750; Ontario Northland Transportation Commission, 20,686,710; Orofino Resources Ltd., 122,016; Pacific Corp. Service, 104,969; Lawrence Page, 31,689; Parquet Resources, 48,068; Parry Sound Area Economic Development Comm., 50,000; Town of Parry Sound, 250,000; Pineal Lake Lumber, 30,018; Porcupine Health Unit, 47,588; Premier Trust Co., 296,955; Queens University, 102,264; Radio de l'Epinette Noir Inc., 60,000; Township of Red Lake, 55,068; Red Lake Dist. Economic Devel. Com., 43,000; Red Lake Ear Falls, 40,000; Roseval Silica Inc., 47,000; Royal Ontario Museum, 295,000; J. A. Rubenstein, 37,500; Township of Rutherford & George Island, 32,401; St. Joseph's Heritage, 65,000; City of Sault Ste. Marie,

MINISTRY OF NORTHERN DEVELOPMENT & MINES — Concluded

1,795,433; Town of Sioux Lookout, 211,320; Township of Sioux Narrows, 52,500; Skeena Resources Ltd., 42,342; Town of Smooth Rock Falls, 323,767; Steetley Industries, 212,000; City of Sudbury, 71,000; Sudbury Community Adjustment Corp., 998,974; Regional Municipality of Sudbury, 97,917; Syntactics Ltd., 82,222; Township of Temagami, 250,456; City of Thunder Bay, 292,312; City of Timmins, 50,000; Titan Titanium Int'l., 45,880; University of Toronto, 258,932; Tri-Municipal Economic Development Commission, 91,000; Wabigoon Local Services Board, 84,580; Wapises Development Corp., 50,000; University of Waterloo, 64,367; Wawatay Native Communications Society, 35,180; University of Western Ontario, 89,275; Windigo Tribal Council, 159,000; Workers Compensation Board, 66,526; Accounts under $30,000 — $4,161,930.

Less: Recoveries from Other Ministries and Agencies ($5,669,003):
Environment 605,676; Skills Development, 250,223; Tourism and Recreation, 119,189; Transportation and Communications, 58,927; Treasury, 4,469,987; Womans Issues, 150,000; Other Recoveries, 15,001.

Total Other Payments 207,719,781

Statutory ($42,377)

Ministers' Salary ($29,057)

Hon. R. Fontaine	September 29, 1987 to March 31, 1988	14,529
Hon. S. Conway	September 29, 1987 to March 31, 1988	14,528

Parliamentary Assistant's Salary ($13,320)

T. Kozyra	September 30, 1987 to March 31, 1988	4,464
S. Campbell	September 30, 1987 to March 31, 1988	4,464
D.J. Ramsay	April 1, 1987 to September 28, 1987	4,392

Summary of Expenditures

Voted		
Salaries and Wages	25,682,452	
Employee Benefits	3,163,671	
Travelling Expenses	2,139,110	
Other Payments	207,719,781	
		238,705,014
Statutory		42,377
Total Expenditure, Ministry of Northern Development & Mines		**$238,747,391**

OFFICE OF THE OMBUDSMAN

Daniel G. Hill, Ombudsman

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($4,450,855)

Temporary Help Services ($90,237):
Victor Temporary Services, 33,826; Accounts under $30,000 — 56,411.

Less: Recoveries from the Ministry of Correctional Services ($26,003)

Employee Benefits ($659,997)

Payments to the Treasurer of Ontario re: Group Insurance, 10,577; Long Term Income Protection, 20,789; Ontario Health Insurance Plan, 56,638; Supplementary Health and Hospital Plan, 27,282; Dental Plan, 27,604; Public Service Superannuation Fund, 187,908; Superannuation Adjustment Fund, 38,649; Legislative Assembly Retirement Allowance, 9,831.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 58,017; Unemployment Insurance, 100,967.

Other Benefits — Maternity Leave Allowances, 21,420; Severance Pay, 81,749; Voluntary Exit Option-2, 20,834.

Workers' Compensation Board, 246.

Payments to the Ministry of Correctional Services, 1,386.

Less: Recoveries from the Ministry of Correctional Services, 3,900.

Travelling Expenses ($130,497)

Daniel G. Hill, 11,009; E. Meslin, 7,253; H. S. Savage, 6,671; H. Shankowsky, 6,615; Accounts under $6,000 — 98,949.

Other Payments ($1,376,451)

Materials, Supplies, etc., ($1,376,451):
Bell Canada, 149,108; C.A.N.S.Y.S. Office Automation Limited, 82,989; United Security, 47,781; Victoria University, 551,269; Wang Canada Limited, 46,169; Accounts under $30,000 — 499,135.

Total Other Payments 1,376,451

Summary of Expenditure

Voted	
Salaries and Wages	4,450,855
Employee Benefits	659,997
Travelling Expenses	130,497
Other Payments	1,376,451
Total Expenditure, Office of the Ombudsman	**$6,617,800**

OFFICE OF THE PREMIER

Hon. David Peterson, Premier and President of the Council

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($1,462,058)

Temporary Help Services ($19,871):
Accounts under $30,000 — 19,871.

Employee Benefits ($259,023)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 17,744; Group Life Insurance, 3,275; Long Term Income Protection, 6,587; Ontario Health Insurance Plan, 17,125; Supplementary Health and Hospital Plan, 6,944; Dental Plan, 6,385; Public Service Superannuation Fund, 159,894; Superannuation Adjustment Fund, 8,453; Unemployment Insurance, 22,650.

Maternity Leave Allowance, 5,494; Severance Pay, 82.

Payments to other Ministries re various benefits ($11,623):
Accounts under $30,000 — 11,623.

Less: Recoveries from other Ministries re various benefits ($7,233)
Accounts under $30,000 — 7,233

Travelling Expenses ($89,229)

Hon. D. Peterson, 8,313; G. Ashworth, 10,697; H. Ezrin, 6,268; G. McCauley, 7,105; K. Stewart, 9,693; Accounts under $6,000 — 47,153.

Other Payments ($342,645):

Materials, Supplies, etc. (510,338):
Ministry of Government Services, 279,559; Xerox Canada Inc., 32,465;
Accounts under $30,000 — 198,314.

Less: Recoveries from other Ministries ($167,693);
Cabinet Office, 125,232; Accounts under $30,000 — 42,461.

Total Other Payments	342,645

Statutory ($40,957)

Minister's Salary ($40,957)

Hon. D. Peterson	April 1, 1987 to March 31, 1988	40,957

Summary of Expenditure

Voted		
Salaries and Wages	1,462,058	
Employee Benefits	259,023	
Travelling Expenses	89,229	
Other Payments	342,645	
		2,152,955
Statutory		40,957
Total Expenditure, Office of the Premier		**$2,193,912**

OFFICE OF THE PROVINCIAL AUDITOR

D. F. Archer, Provincial Auditor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($4,273,474)

Employee Benefits ($611,978)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 51,397; Group Insurance, 10,104; Long Term Income Protection, 17,969; Ontario Health Insurance Plan, 50,486; Supplementary Health and Hospital Plan, 17,898; Dental Plan, 18,093; Public Service Superannuation Fund, 229,431; Superannuation Adjustment Fund, 33,900; Unemployment Insurance, 88,482.

Other Benefits — Attendance Gratuity, 24,977; Maternity Sub Allowance, 3,842; Severance Pay, 34,881; Voluntary Exit Opportunity Incentive Benefit, 31,249.

Payments to Ministry of Revenue re: Various Benefits ($3,155) Accounts under $30,000 — 3,155.

Less: Recoveries from other Ministries and Agencies re: Various Benefits ($3,886); Accounts under $30,000 — 3,886.

Travelling Expenses ($185,078)

Archer, D. F., 2,510; A. H. Aufleger, 13,719; R. K. Geer, 7,015; K. M. Martin, 8,126; J. D. Tutt, 12,793; Accounts under $6,000 — 140,915.

Other Payments ($1,239,560)

Materials, Supplies, etc. ($1,195,460):
Bay Street Atria Limited, 660,245; Computer Systems Centre, 96,626; Xerox Canada Inc., 57,495; Accounts under $30,000 — 381,094.

Grants, Subsidies, etc. ($44,100):
Canadian Comprehensive Auditing Foundation, 44,100.

Total Other Payments 1,239,560

Statutory ($96,511)

Provincial Auditor's Salary ($96,511)

D. F. Archer 96,511

Summary of Expenditure

Voted		
Salaries and Wages	4,273,474	
Employee Benefits	611,978	
Travelling Expenses	185,078	
Other Payments	1,239,560	
		6,310,090
Statutory		96,511
Total Expenditure, Office of the Provincial Auditor		**$6,406,601**

MINISTRY OF REVENUE

Hon. Bernard Grandmaître, Minister
Hon. Robert F. Nixon, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($135,426,163)

Temporary Help Services ($2,501,469):
Management Board of Cabinet, 2,294,333; Manpower Services Ltd., 47,670; P.D.Q. Personnel Ltd., 35,818; Accounts under $30,000 — 123,648.

Employee Benefits ($21,222,006)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 1,765,006; Dental Plan, 860,641; Group Life Insurance, 293,152; Long Term Income Protection, 1,305,647; Miscellaneous Benefits, 208; Ontario Health Insurance Plan, 2,075,309; Public Service Superannuation Fund, 6,463,404; Superannuation Adjustment Fund, 1,319,829; Supplementary Health and Hospital Plan, 1,089,321; Unemployment Insurance Plan, 3,188,945.

Other Benefits — Maternity Leave Allowances, 366,527; Attendance Gratuities, 429,105; Death Benefits, 20,063; Severance Pay, 726,198; VEO Option 1, 603,934; VEO Option 2, 550,243.

Workers' Compensation Board, 222,529.

Less: Recoveries from other Ministries and Branches, 58,055.

Travelling Expenses ($5,907,663)

Hon. Bernard Grandmaître, 4,612; H. Epp, 1,428; T. M. Russell, 7,688; N. Ali, 6,783; E. Anderson, 6,484; N. Anderson, 11,121; S. Armstrong, 8,449; S. Ashton, 14,739; P. Babic, 9,775; R. Baron, 11,210; J. Barretto, 9,317; R. H. Beach, 10,517; P. Bedard, 6,829; A. J. Belanger, 9,545; E. Benedict, 7,336; J. Booth, 7,154; C. A. Bott, 12,325; T. G. Boyd, 10,180; T. Boyd, 10,050; R. Brewe, 6,750; J. Brockman, 6,735; G. L. Brown, 6,169; P. Buffett, 6,025; M. E. Burrows, 10,020; R. W. Caines, 11,526; S. Callaghan, 7,780; O. Caltagirone, 6,129; G. R. Cameron, 10,789; B. Carmichael, 19,194; D. J. Carmichael, 8,852; R. Chin, 6,986; C. T. Christie, 8,490; D. Cianciusi, 12,502; J. Cipparrone, 8,402; H. S. Citron, 7,422; A. J. Claitman, 7,865; L. G. Clark, 6,941; E. L. Clarke, 6,526; J. Comartin, 10,917; R. Contant, 6,570; W. E. Covert, 6,349; G. A. Cox, 9,791; A. Cutrona, 7,401; M. C. D'Amour, 7,484; B. Dargel, 8,303; D. Dias, 6,743; J. D. Dias D'Souza, 6,782; S. Dominelli, 9,428; R. Dubis, 11,194; J. Dundas, 8,753; A. Durk, 7,995; B. Edwards, 12,265; G. Edwards, 10,409; N. Egerton-Jones, 8,660; P. Ellison, 10,396; E. Featherstone, 7,989; C. W. Ferguson, 9,025; T. Flindall, 6,198; B. W. Forsyth, 9,083; R. Francella, 7,854; D. Gabriel, 6,310; A. Gervais, 7,706; J. G. Giles, 6,335; S. M. Godfrey, 8,686; J. G. Goodaire, 7,917; D. E. Graham, 12,825; A. Grant, 9,555; G. Graves, 9,619; A. Gubenko, 8,878; P. Hadwen, 6,001; J. Hall, 7,289; L. Hall, 9,032; G. B. Harrison, 7,335; C. G. Harvey, 9,577; D. Hayashi, 8,950; K. Helget, 10,254; D. M. Henry, 6,434; R. Hipwell, 8,998; M. Y. Hirowatari, 10,341; C. Hoffmann, 6,068; B. Hoffmann, 9,458; L. S. Hollister, 6,094; I. Hubling, 11,231; T. H. Hyatt, 6,398; C. Isenburg, 9,062; S. J. Ivanoff, 8,416; G. J. Jackson, 6,643; T. R. Jasmins, 6,115; F. H. Jeffery, 6,212; K. E. Johnson, 6,027; J. Kareclas, 8,399; K. Kawall, 9,654; D. Kee, 7,882; I. Keller, 8,708; M. Kenny, 9,238; W. Kidd, 6,583; K. King, 6,676; S. D. Kirby, 8,820; J. Kocijowsky, 6,024; S. Kuo, 7,405; L. W. Ladouceur, 12,037; G. P. Laframboise, 6,643; B. J. Lake, 6,688; C. W. Lalonde, 15,793; J. Langaigne, 6,988; J. O. Langlois, 7,939; W. L. Lau, 8,818; N. Lavalle, 6,253; J. D. Lebrun, 8,424; R. F. Lefave, 8,210; W. J. Lettner, 10,319; J. G. Linley, 8,547; M. Longden, 6,033; F. Longe, 8,503; A. M. Lynch, 7,109; N. J. MacMillan, 7,475; D. Maguire, 12,716; D. Mah, 9,006; S. Mahajan, 7,423; J. Marley, 6,073; P. G. Masse, 11,536; J. D. McCauley, 9,276; R. McCormick, 11,772; M. McDonald, 6,470; D. McLeod, 14,671; G. H. Meredith, 6,080; A. J. Miranda, 7,486; R. F. Moffatt, 12,428; N. Morra, 6,417; I. Morris, 9,271; M. Morrison, 7,155; S. Musaji, 10,478; R. J. Muscat, 7,029; W. Narsingh, 8,073; P. Nasim, 6,479; D. Nichol, 6,389; A. Ogle, 16,713; S. Olszewski, 8,545; J. G. Oreskovich, 7,037; D. Pagett, 11,463; D. H. Paulin, 7,476; E. G. Pigeau, 6,032; M. Pilkington, 8,723; G. Porteous, 10,898; H. Potsep, 8,936; K. Prendergast, 6,080; P. Prendergast, 6,048; W. Prest, 6,874; K. Pumphrey, 12,143; A. Radbourne, 7,626; C. Rajkumar, 6,146; D. C. Ramalho, 15,071; S. S. Ramessar, 6,182; J. Randolph, 18,682; V. J. Richard, 15,379; C. Roach, 6,059; R. Robertson, 6,460; J. Rollins, 6,009; H. Rorison, 15,085; J. E. Ross, 11,998; L. K. Roy, 10,540; B. Saramak, 10,492; T. Schoeps, 6,331; C. L. Sealey, 11,009; P. Sears, 10,280; L. R. Serre, 12,001; K. Sharma, 7,130; F. R. Shippam, 7,198; H. S. Singh, 9,561; P. Smith, 6,948; D. R. Smith, 12,591; J. Smithyman, 6,610; R. Speroni, 18,991; J. W. Stewart, 8,254; K. Strong, 6,797; H. C. Thain, 6,360; R. D.

MINISTRY OF REVENUE — Continued

Thompson, 9,157; S. Toledano, 8,063; R. W. Tooke, 11,066; D. H. Van Rijt, 8,311; R. C. Vendette, 15,974; C. Verre, 6,648; G. Vetro, 10,951; J. S. Vilneff, 6,685; C. Wall, 7,569; S. Wall, 7,143; A. B. Walsh, 7,009; J. G. Walsh, 7,248; T. S. Wang, 15,069; S. Ward, 11,077; S. Warlow, 8,705; W. J. White, 11,456; A. B. Williams, 6,452; K. J. Wilson, 10,568; C. E. Winter, 6,742; W. C. Wood, 6,989; E. D. Woods, 6,237; W. Wu, 7,903; I. B. Wyse, 9,484; A. Yeung, 11,821; Accounts under $6,000 — $4,151,182.

Other Payments ($613,158,338)

Materials, Supplies, etc. ($41,881,561):

ABF Business Forms Ltd., 139,123; AES Data Inc., 31,533; Ahearn & Soper Inc., 133,358; Albian Computer Systems Ltd., 97,789; American Management Systems Inc., 701,621; Anixter Canada Inc., 41,834; Antares Electronics Inc., 107,855; Application Software Systems, 64,813; BDH Computer Systems Inc., 889,653; Barber-Ellis of Canada, 41,976; BASF Canada Inc., 289,367; Bell Canada, 1,478,874; Bell Information Systems, 247,530; BMC Software Inc., 56,246; Brock Graphics & Printing, 50,440; Bryker Data Systems Ltd., 75,174; Burgard Robinson, 32,194; By Town Corporation, 46,904; CCH Canadian Ltd., 45,090; CGI — BST Division, 583,497; Canada Post Corporation, 2,399,514; Canadian Management Centre, 32,594; Champlain Graphics, 166,248; Chernos Conway & Hutchinson, 970,478; Chromatic Software Systems, 38,565; Compu-Redi, 42,592; Compumatic Technologies Inc., 85,672; Computerland, 249,523; Conpute, 679,843; Cossette Comminication, 198,130; Crowntek Communications Inc., 521,313; DGS Group, 103,814; DMR Group Inc., 247,662; Dale and Company Ltd., 35,135; Datafile Ltd., 55,810; David Thomas Printing Ltd., 37,465; Davis, Webb, Weir & Foulds, 248,581; Desmarais Keenan, 91,367; Di Associates Inc., 31,780; Digital Equipment of Canada Ltd., 41,453; Directory Advertising, 40,270; Diversified Business, 33,631; Entire Computer Centre, 58,348; Ethnic Ad Inc., 92,319; Flynn McNeil Raheb, 85,155; Four Aces Mailing Inc., 59,903; Francis Tan Consultant Co., 57,270; Frontier Technologies Inc., 35,816; GD Consultants, 47,368; Genamation Inc., 321,969; General Printers, 60,202; Global Upholstery Co. Ltd., 190,569; Gold Hill Computers Inc., 33,530; Grand & Toy Ltd., 31,649; Holmes & Brakel Ltd., 409,694; Honeywell Wotherspoon, 159,746; IBM Canada Ltd., 7,109;724; Ian Hamilton, 58,596; Imperial Oil Ltd., 41,468; Infobuild Inc., 33,742; Inter City Papers Ltd., 95,818; Jardine Enterprise, 115,685; Joyce Furniture Inc., 47,998; Keycontact Lettershop, 32,291; Kodak Canada Ltd., 153,909; Laser Direct, 75,085; Latimer Graphics, 38,705, LGS Data Processing Consultants, 325,583; Maracle Press Limited, 57,044; Martech Systems, Inc., 36,531; McKim Advertising Ltd., 529,367; Microcell Systems, 55,393; Ministries: Attorney General, 738,942; Consumer & Commercial Relations, 65,241; Government Services, 9,350,631; Municipal Affairs, 169,363; Transportation, 116,853; Treasury and Economics, 298,462; Minnesota Mining and Manufacturing Canada Inc., 39,019; Moore Business Forms Ltd., 206,297; Municipal Financial Leasing Cor., 54,573; National Paper Goods, 121,903; Newport Leasing Ltd., 197,510; Norman Wade Co. Ltd., 338,265; Northern Telephone Ltd., 36,670; Office Equipment Co., 33,792; Olivetti Canada Ltd., 758,696; Ontario Chrysler (1977) Ltd., 90,053; Ontario Municipal Board, 46,599; Pansophic Systems of Canada, 117,670; Paradyne Canada Ltd., 54,024; Petro Canada Products, 120,706; Philips Electronics Ltd., 119,930; Pitney Bowes of Canada, 101,558; Polaris Computer Systems Ltd., 34,547; Postalia Postage Meter Systems, 44,041; RL Crain Ltd., 144,709; Ranfeld Rapid Reproductions Inc., 64,470; Real Time Datapro Ltd., 71,651; Reed Stenhouse Ltd., 38,323; Reff Incorporated, 155,529; Regal Envelope, 137,421; SAS Institute Inc., 61,334; Savin Canada Inc., 121,066; Seromski's Mailing and Fulfillment Services, 246,952; Shell Canada Ltd., 129,968; TRS Food Service Ltd., 31,144; Telecompute Business Centre, 36,313; Tenex Data Corporation, 61,559; Texaco Canada Ltd., 58,706; City of Thunder Bay, 34,866; Time Software, 50,632; UCCEL Corporation (Canada) Ltd., 95,445; Unique Envelope Inc., 66,469; Unisys Canada Inc., 104,747; Wabash Datatech (Canada) Inc., 52,810; Walker Interactive Products, 153,530; Workers' Compensation Board, 39,582; Xerox of Canada Ltd., 140,752; Xycorp Inc., 46,896; Yates and Yates, 37,481; Accounts under $30,000 — $4,487,073.

Grants, Subsidies, etc. ($571,380,940):

Small Business Development Corporations ($10,767,976):

Bennett, J. R., 30,000; P. M. Bennett, 232,500; S. Blakeney, 67,500; D. M. Blum, 30,000; C. Braithwaite, 50,000; J. L. Braithwaite, 50,000; R. M. Browne, 35,000; D. M. Bruce, 64,286; J. D. Cadman, 41,700; S. Campagna, 30,000; M. Casarella, 30,000; B. L. Chee, 33,500; M. Y. H. Cheng, 53,550; Y. W. S. Cheung, 51,450; J. Cooper, 75,000; H. W. Crawford, 75,000; H. Dales, 64,286; D. Dalton, 68,571; J. Doherty, 30,000; J. D. Duguid, 46,500; P. Duncan, 30,000; F. Ellerby, 30,375; P. Falcitelli, 212,500; S. Falcitelli, 212,500; K. Field, 35,000; T. J. French, 30,000; J. H. Fursman, 31,610; D. Gagnbar, 37,500; M. Gajski, 55,000; M. Gajski, 55,000; J. Gottdenker, 35,000; J. Grandinetti; 30,000; M. Grandinetti, 30,000; Health/Welfare Trust, Northcote Serv. Inc., 62,500; T. D. Hill, 35,250; J. Howlett, 37,500; S. Hutcheson, 30,000; P. D. Krohnert, 63,500; R. Kronstein, 30,000; J. J. Laird, 37,750; R. W. Mackenzie, 37,500; J. J. Mackie, 42,857; D. Mills, 147,220; J. E. Moran, 32,700; M. T. O'Malley, 54,643; S. F. Ondercin, 30,000; D. Parsons, 64,286; J. S. Paul, 51,428; C. K. Paynter, 30,000; M. A.

MINISTRY OF REVENUE — Continued

Perhale, 140,000; A. Petrie, 65,250; D. Petrie, 65,250; R. Pihlainen, 30,000; K. H. E. Plumley, 75,000; Royal Canadian Legion, Slovak Br. 129, 30,000; R. A. Rubinoff, 51,198; R. Rumley, 50,000; G. Schupley, 30,000; J. A. Scott, 34,271; B. Sennik, 84,500; L. J. Shaw, 62,500; R. M. Shaw, 59,375; D. Shields, 35,000; S. Smilovic, 37,502; M. A. Solmes, 66,429; J. Spina, 79,269; M. Tomassetti, 32,143; L. L. Ward, 78,000; J. G. Westaway, 70,000; E. M. Williams, 105,000; G. J. Wood, 75,000; E. Yin, 33,500; Accounts under $30,000 — $6,608,327.

Guaranteed Annual Income Payments ($119,446,717).

Institute of Municipal Assessors ($25,000).

Property Tax Grants ($388,889,063).

Sales Tax Grants ($52,252,184).

Less: Recoveries from other Ministries ($104,163).

Total Other Payments 613,158,338

Statutory ($10,349,919)

Minister's Salary ($14,529)

Hon. Bernard Grandmaitre	September 29, 1987 to March 31, 1988	14,529
Hon. Robert F. Nixon	April 1, 1987 to September 28, 1987	

Parliamentary Assistant's Salary ($6,669)

R. Van Horne	September 29,1987 to December 31, 1987	2,278
H. Epp	April 1, 1987 to September 28, 1987	4,391

Special Purpose Accounts ($111,698)

Motor Fuels and Other Taxes — Local Services Board Levy 111,698

Province of Ontario Savings Office ($10,217,023)

Salaries and Wages ($5,281,921)

Temporary Help Services ($479,429):
Management Board of Cabinet, 479,429.

Employee Benefits ($744,598):
Payments to the Treasurer of Ontario re: Canada Pension Plan, 70,984; Dental Plan, 34,964; Group Life Insurance, 9,850; Long Term Income Protection, 46,365; Ontario Health Insurance Plan, 81,456; Public Service Superannuation Fund, 203,098; Superannuation Adjustment Fund, 44,128; Supplementary Health and Hospital Plan, 45,260; Unemployment Insurance Plan, 125,509.

Other Benefits — Maternity Leave Allowances, 40,392; Severance Pay, 9,909; VEO Incentive-Option 2, 8,483.

Workers' Compensation Board, 1,739.

Payments to other Branches, 22,461.

Travelling Expenses ($73,074):
T. S. Lowes, 6,683; G. M. Martin, 9,045; Accounts under $6,000 — 57,346.

Other Payments ($4,117,430):
Materials, Supplies, etc. ($4,117,430):
Canada Systems Group (EST) Ltd., 1,025,438; Colombo Manufacturing Inc., 36,905; Gelco Express, 36,792; I.B.M. Canada Ltd., 30,981; Ministry of Government Services, 2,038,707; Ministry of Municipal Affairs, 73,743; Accounts under $30,000 — 874,864.

MINISTRY OF REVENUE — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	135,426,163	
Employee Benefits	21,222,006	
Travelling Expenses	5,907,663	
Other Payments	613,158,338	
		775,714,170
Statutory		10,349,919
Total Expenditure, Ministry of Revenue		**$786,064,089**

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

Hon. Mavis Wilson, Minister
Hon. Ron Van Horne, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($1,906,151)

Temporary Help Services ($119,067):
Management Board of Cabinet, 45,082; Shannon, 33,306; Accounts under $30,000 — 40,679.

Employee Benefits ($188,025)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 19,557; Group Dental Plan, 6,653; Group Life Insurance, 2,663; Long Term Income Protection, 5,715; Ontario Health Insurance Plan, 16,360; Public Service Superannuation Fund, 46,256; Superannuation Adjustment Fund, 9,259; Supplementary Health and Hospital Plan, 6,092; Unemployment Insurance, 34,858.

Other Benefits — Maternity Leave Allowances, 841; Severance Pay, 6,559.

Payments to other Ministries, Agencies and Employees re: Various Benefits, 33,212.

Travelling Expenses ($54,370)

Hon. R. Van Horne, 2,994; Accounts under $6,000 — 51,376.

Other Payments ($2,491,534)

Materials, Supplies, etc. ($2,133,393):
Bayweb Limited, 90,080; Canada Post Corporation, 286,992; Canadian Geriatrics Research Society, 35,000; Computerland, 130,677; Eastern Ontario Health Unit, Central Office, 30,000; Gellman Hayward & Partners Ltd., 32,747; General Printers Ltd., 140,638; Multicolor Printing Ltd., 41,323; Muskoka Web Ltd., 87,971; Ontario Advisory Council Honoraria, 45,621; Price Waterhouse Associates, 247,601; Municipality of Metropolitan Toronto, 30,000; Webcom Ltd., 45,762; Ministry of Government Services, 320,967; Accounts under $30,000 — 568,014.

Grants, Subsidies, etc. ($358,141):
First Unitarian Congregation of Ottawa, 35,443; Accounts under $30,000 — 322,698.

Total Other Payments 2,491,534

Statutory ($14,433)

Minister's Salary ($14,433)

Hon. Mavis Wilson	Sept. 29, 1987 to March 31, 1988	7,295
Hon. Ron Van Horne	April 1, 1987 to Sept. 28, 1987	7,138

Summary of Expenditure

Voted		
Salaries and Wages	1,906,151	
Employee Benefits	188,025	
Travelling Expenses	54,370	
Other Payments	2,491,534	
		4,640,080
Statutory		14,433
Total Expenditure, Office Responsible for Senior Citizens Affairs		**$4,654,513**

MINISTRY OF SKILLS DEVELOPMENT

Hon. Alvin Curling, Minister
Hon. Gregory Sorbara, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($20,894,117)

Temporary Help Services ($1,325,686):
Computer Training Centre, 59,125; Linda Kaye and Associates Inc., 174,001; Management Board of Cabinet, 479,487; Manpower Temporary Services Ltd., 140,345; Office Assistance (Canada) Ltd., 86,423; Office Automation, 91,705; Olsten Personnel, 36,683; TOSI, 118,540; Accounts under $30,000 — 139,377.

Employee Benefits ($3,125,101)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 264,537; Group Life Insurance, 39,033; Long Term Income Protection, 167,408; Ontario Health Insurance Plan, 275,960; Supplementary Health and Hospital Plan, 127,230; Dental Plan, 100,696; Public Service Superannuation Fund, 854,171; Superannuation Adjustment Fund, 167,756; Unemployment Insurance Plan, 461,951.

Other Benefits — Maternity Leave Allowances, 34,387; Attendance Gratuities, 88,333; Severance Pay, 253,791; Voluntary Exit Opportunities — Option 1, 182,184; Voluntary Exit Opportunities — Option 2, 90,155.

Workers' Compensation Board, 1,075.

Payments to Other Ministries re: Various Benefits — 38,233.

Less: Recoveries from other Ministries and Agencies — 21,799.

Travelling Expenses ($990,874)

Hon. A. Curling, 13,664; Hon. G. Sorbara, 11,093; D. J. Henderson, 461; G. Carr, 9,064; D. B. Tully, 2,793; R. S. Arnett, 7,520; D. J. Baldock, 6,273; G. Barnartt, 6,772; A. Barron, 8,957; I. Chin-Yee, 6,552; E. W. Christiansen, 7,666; R. Connors, 7,302; A. Cupido, 12,520; L. Elsey, 6,478; T. Evans, 6,003; D. Fillmore, 10,438; R. G. Gagnon, 6,340; J. Gibson, 11,551; R. Grotsky, 7,433; R. Hardy, 6,003; T. L. Horswill, 6,590; R. Hue, 10,525; E. R. Johnston, 8,379; G. Kelebay, 6,126; J. L. King, 9,091; S. Kranyak, 7,761; J. Labrecque, 7,296; P. Lawler, 6,007; P. MacDonald, 8,824; J. McLaren, 6,795; R. C. Miller, 6,194; B. J. Moukperian, 7,788; D. W. Muncaster, 7,239; R. Perera, 8,274; R. A. Ranney, 6,401; L. Ready, 6,063; R. J. Reynard, 9,008; J. Rush, 15,783; L. Sauve, 12,327; M. Sincennes, 6,384; R. Somani, 8,865; K. J. Spencer, 6,442; W. S. Sutherland, 10,258; J. Tully, 7,693; Accounts under $6,000 — 639,878.

Other Payments ($360,349,895)

Materials, Supplies, etc. ($26,971,184):
A.R.A. Consultants Ltd., 43,373; Allan W. Foster and Associates Ltd., 36,109; Amanda Graphics, 124,562; Antares Electronic Inc., 89,505; Arenburg Consultants Ltd., 33,250; Bell Canada, 484,048; Bowen and Binstock Advertising Ltd., 871,169; Canada Consulting Group Inc., 49,951; Canada Post Corp., 122,904; Centennial College, 41,211; Charlez Translations Ltd., 37,240; Command Graphic Communications Inc., 36,777; Computerland, 217,561; Consumer Graphics Inc., 130,882; Coopers and Lybrand Consulting Group, 41,864; Copy Pro, 45,642; Croydon Furniture Systems Inc., 248,900; Dale and Company Ltd., 41,383; DPA Group Inc., 65,458; Entre Computer Centre, 107,475; Gallup Canada Inc., 50,096; Geller, Shedletsky and Weiss Inc., 52,803; Genamation Inc., 111,183; George Brown College, 62,175; Geraul Graphics Inc., 31,788; Global Upholstery Company Ltd., 140,052; Globe Graphic Communications Inc., 160,045; Grant's Mailing Services Inc., 203,390; Hamilton Computer Sales and Rentals, 71,198; Harts Upholstered Products, 34,569; Hay Management Consultants Ltd., 45,000; Hill Sloan Associates Inc., 37,439; Humber College, 50,745; IBM Canada Ltd., 95,844; Interior Office Installations Inc., 35,853; J. Davidson-Palmer and Associates Inc., 58,755; James F. Hickling Management Consultants Ltd., 36,177; Johnstone/Adams Graphic, 202,799; Joyce Furniture Inc., 53,981; L. L. Schachter Research, 44,270; Leasametric Canada Inc., 33,620; Maracle Press Ltd., 40,140; Marbury Advertising Communications Inc., 512,094; Marsh and McLennan Group Associated Ltd., 63,840; McKim Advertising Ltd., 2,052,261; Mediacom Inc., 35,462; Ministries: Agriculture and Food, 1,242,978; Attorney General, 479,669;

MINISTRY OF SKILLS DEVELOPMENT — Continued

Citizenship and Culture, 315,887; Community and Social Services, 583,494; Correctional Services, 171,184; Education, 1,953,649; Environment, 304,572; Government Services, 1,859,662; Health, 537,616; Housing, 274,993; Labour, 566,899; Management Board, 149,723; Municipal Affairs, 164,641; Natural Resources, 2,493,216; Northern Development and Mines, 250,223; Ontario Women's Directorate, 46,290; Revenue, 104,163; Senior Citizens' Affairs, 64,329; Solicitor General, 179,575; Tourism and Recreation, 451,824; Transportation and Communications, 120,646; Treasury and Economics, 39,692; Mohawk College, 83,677; MTI 116,783; Office Equipment Company of Canada Ltd., 268,991; Olivetti Canada Ltd., 887,947; Ontario Chrysler (1977) Ltd., 32,684; Osgoode Technical Translations, 43,304; Perfect Printing, 31,614; Publishers Ltd., 46,226; Reff Inc., 711,506; Seneca College, 81,294; Stonehenge Filmworks, 52,448; Telecompute Integrated Business Systems Inc., 731,284; Thorn Press, 166,613; Thorne Ernst and Whinney, 55,000; Training Organizational Productivity System, 58,910; Touche Ross Management Consultants, 65,489; Unisys Canada Inc., 32,724; Woods Gordon Management Consultants, 136,750; Workers' Compensation Board, 60,672; World of Software, 31,322; Xerox Canada Inc., 174,727; Young's Data Centre Ltd., 83,498; Accounts under $30,000 — 3,477,953.

Grants, Subsidies, etc. ($333,378,711):

Adult and Apprentice Training ($125,624,838):

Algonquin College, 9,474,903; Cambrian College, 2,296,210; Canadore College, 2,531,874; Centennial College, 7,082,641; Conestoga College, 7,897,136; Confederation College, 3,680,422; Durham College, 3,325,091; Fanshawe College, 8,592,326; George Brown College, 18,791,621; Georgian College, 3,791,176; Humber College, 8,103,745; Lambton College, 1,433,308; Loyalist College, 2,756,039; Ministry of Agriculture and Food, 362,443; Mohawk College, 10,509,306, Niagara College, 3,800,663; Northern College, 2,029,818; Ontario Hydro, 40,030; Quetico Conference and Training Centre, 1,171,436; St. Clair College, 6,239,272; St. Lawrence College, 4,156,737; Sault College, 3,185,044; Seneca College, 3,969,857; Sheridan College, 6,016,192; Sir Sanford Fleming College, 3,847,950; University of Toronto, 181,982; Workers' Compensation Board, 357,606.

Ontario's Training Strategy ($86,960,080):

Training Consulting Services ($14,643,752):

Algonquin College, 1,031,667; Cambrian College, 442,834; Canadore College, 370,499; Centennial College, 641,444; Conestoga College, 802,317; Confederation College, 574,463; Durham College, 685,277; Fanshawe College, 777,120; George Brown College, 956,311; Georgian College, 881,325; Humber College, 671,587; Lambton College, 473,385; Loyalist College, 229,104; Mohawk College, 766,087; Niagara College, 557,201; Northern College, 345,049; St. Clair College, 899,428; St. Lawrence College, 761,253; Sault College, 516,174; Seneca College, 1,010,152; Sheridan College, 973,163; Sir Sandford Fleming College, 270,062; Accounts under $30,000 — 7,850.

Training Incentives ($32,421,438):

Algonquin College, 2,698,992; Cambrian College, 760,032; Canadore College, 707,832; Centennial College, 2,305,343; Conestoga College, 1,728,205; Confederation College, 1,337,733; Durham College, 791,931; Fanshawe College, 1,345,422; George Brown College, 3,511,004; Georgian College, 861,387; Humber College, 1,159,131; Lambton College, 590,880; Loyalist College, 579,690; Mohawk College, 1,578,580; Niagara College, 994,279; Northern College, 553,981; St. Clair College, 1,931,093; St. Lawrence College, 1,465,173; Sault College, 372,458; Seneca College, 2,441,867; Sheridan College, 1,969,238; Sir Sandford Fleming College, 965,187; Accounts under $30,000 — 1,772,000.

Community Resources ($2,055,842):

Brant Industrial Training Advisory Committee, 44,806; Collingwood Industrial Training Committee, 38,508; East Algoma Community Industrial Training Corporation, 31,860; Grey/Bruce Industrial Training Committee, 35,966; Halton and Peel Industrial Training Advisory Committee, 89,682; Hamilton-Wentworth Community Industrial Training Committee, 49,254; Hearst Community Industrial Training Committee, 31,341; Humber Region Skills Directorate, 37,264; Kenora Committee for Skills Development, 31,527; Kent Industrial Training Advisory Committee, 34,672; Kingston Area Industrial Training Committee, 60,745; Kitchener-Waterloo Guelph Community Industrial Training Committee, 40,229; London Industrial Training Advisory Board, 64,832; Niagara Industrial Training Advisory Committee, 37,399; Nipissing District Industrial Training Committee, 38,030; North Algoma Industrial Training Organization, 42,057; Ottawa Carleton Industrial Training Council, 60,170; Prescott Industrial Training Corporation, 36,579; Rainy River District Committee for Skills Development, 42,647; Renfrew County Industrial Training Committee, 185,366; Sault Ste. Marie Community Industrial Training Committee, 36,900; St. Clair College, 269,201; Timmins Industrial Training Advisory Committee, 35,923; Toronto Advisory Committee on Employment Training, 65,494; Victoria County Industrial Training Committee, 37,744; Wallaceburg Skills Development Committee, 33,198; Windsor Essex

MINISTRY OF SKILLS DEVELOPMENT — Continued

Skills Training Advisory Committee, 81,270; Accounts under $30,000 — 463,178.

Trades Updating Program ($1,315,127):

Cambrian College, 40,300; Centennial College, 45,300; Confederation College, 62,900; Durham College, 155,550; Fanshawe College, 117,280; Georgian College, 74,740; Humber College, 74,390; Mohawk College, 286,320; Niagara College, 54,000; Northern College, 37,540; St. Clair College, 94,950; St. Lawrence College, 63,600; Sir Sanford Fleming College, 97,750; Accounts under $30,000 — 110,507.

Access Programs ($33,193,853):

Algonquin College, 1,047,034; Association Canadienne Francaise, 47,700; Audio Tactile Network, 44,730; Black Secretariat, 50,194; Boilermakers Education and Training Trust Fund of Ontario, 81,804; Brantford and District Unemployed Service Centre, 63,666; Butler Metals Ontario Training Trust Fund, 50,000; Cambrian College, 2,167,463; Cambridge and District Unemployed Help Centre, 108,893; Canadian General Tower Ontario Training Trust Fund, 50,000; Canadore College 393,080; Cantel Ontario Training Trust Fund, 50,000; Carpenters Local Union 27 Joint Apprenticeship and Training Trust Fund Inc., 53,000; Centennial College, 398,546; Communication and Electrical Workers of Canada, 33,622; Conestoga College, 1,161,656; Confederation College, 683,473; Continental Can Plant 797 Vista Trust Fund, 100,000; Costi-Iias Immigrant Services (Toronto), 33,750; Downtown Employment Services 75,640; Durham College, 673,580; Entraide Budgetaire, 48,749; Fanshawe College, 1,058,493; Fonds Dofor, 95,000; George Brown College, 2,611,360; Georgian College, 1,729,773; Guelph Centre for Employable Workers, 60,030; Hamilton and District Labour Council, 91,834; Hamilton-Wentworth Help Centre, 75,000; Humber College, 1,167,683; Interior Finishing Systems Training Fund, 50,000; International Union of Operating Engineers Local 793 Training Fund, 694,401; Ironworkers' Trade Improvement Plan Trust, 106,475; Kitchener-Waterloo Working Centre for the Unemployed, 71,250; Labour Council of Metro Toronto, 312,023; Labourers' International Union of North America Local 183 Members' Training and Rehabilitation Fund, 543,610; Labourers' International Union of North America Local 506 Training Fund, 321,957; Labourer's International Union of North America Local 527 Training Fund, 113,344; Labourers' International Union of North America Local 597 Training and Rehabilitation Fund, 53,708; Labourers' International Union of North America Local 837 Training Fund, 49,673; Lambton College, 157,584; London Unemployment Help Centre, 74,859; Loyalist College, 176,818; Ministry of Citizenship and Culture, 4,456,135; Ministry of Industry and Trade, 1,955,896; Mohawk College, 1,098,424; Niagara College, 605,477; Niagara Falls Unemployment Help Centre, 74,900; Northern College, 843,069; Oakville Fifty-Plus Employment Help Centre, 40,960; Ontario Blue Cross Training Trust Fund, 97,500; Ontario Federation of Labour, 236,136; Ontario Public Health Association, 50,000; Ontario Social Development Council, 67,063; Ontario Trowel Trades Training Fund, 95,000; Oshawa and District Unemployed Help Centre, 67,959; Plumbing and Pipefitting Workers Training Fund Local 46, 126,783; Refrigeration Workers Local 787 O.R.A.C. Training Fund, 116,982; St. Catharines Unemployed Help Centre, 74,700; St. Clair College, 1,221,649; St. Lawrence College, 505,988; St. Stephen's Community Centre, 39,060; St. Thomas-Elgin Unemployed Help Centre, 61,135; Sault and District Unemployed Help Centre, 53,061; Sault College, 354,472; Seneca College, 757,143; Sheet Metal Workers' Local 30 Training Trust Fund, 58,623; Sheridan College, 1,115,273; Sir Sandford Fleming College, 946,750; Telecommunications Terminal Systems Training Trust Fund, 50,000; Uniroyal-Goodrich Employee Training Trust Fund, 50,000; University of Western Ontario, 47,250; Windsor Unemployed Help Centre, 75,000; Women's Workshop, 69,800; Workers' Educational Association of Canada, 42,302; York Help Centre, 80,000; York Region Help Centre, 82,500; Young Women's Christian Association, 43,961; Accounts under $30,000 — 501,447.

Toyota Training Project ($2,460,442):

Conestoga College, 2,460,442.

Transitions ($284,154):

Anderkoch Institute of Data Processing, 30,350; Herzing Institute (Ottawa), 36,750; Merv Orr's Transport Driver Training School, 31,296; Accounts under $30,000 — 185,758.

Technicians and Technologists Updating Program ($585,472):

Conestoga College, 34,476; Durham College, 157,914; George Brown College, 279,380; Humber College, 36,484; Northern College, 38,993; Accounts under $30,000 — 38,225.

Youth Training and Employment ($120,791,706):

Action Consultation Emploi, 71,224; Algonquin College, 7,144,574; Belleville Youth Employment Centre, 59,677; Brampton Youth Employment Centre, 167,425; Brantford and Brant County Youth Employment Counselling Centre, 231,904; Burlington Family YMCA Youth Employment Service, 311,861; Cambrian College, 5,466,961; Cambridge Youth Employment Service, 90,128; Canadore College, 1,886,284; Cardinal Youth Employment Service, 205,068; Career House Youth Employment

MINISTRY OF SKILLS DEVELOPMENT — Continued

Service, 44,460; Centennial College, 1,129,971; Centre des Ressources pour Jeunes, 71,791; Centre for Advancement in Work and Living Youth Employment Counselling Centre, 77,729; Chatham-Kent Youth Employment Counselling Centre, 89,374; Conestoga College, 1,726,499; Confederation College, 2,147,497; Cornwall Youth Employment Counselling Centre, 598,888; Costi-Iias Immigrant Services (Concord), 424,990; Costi-Iias Immigrant Services (Toronto), 731,294; Direction Jeunesse, 75,615; Durham College, 1,703,358; Durham Youth Employment Services, 106,137; Elgin-St. Thomas Youth Employment Counselling Centre, 286,836; Employment Planning and Youth Counselling Centre (Peterborough), 506,806; Etobicoke Y.M.C.A. Youth Employment Services, 78,739; Fanshawe College, 3,594,275; First Step Youth Employment Service, 88,018; Forest Youth Employment Counselling Service, 45,331; Fort Frances Youth Employment Counselling Centre, 40,000; George Brown College, 2,475,476; Georgian College, 5,739,718; Grey-Bruce Youth Employment Counselling Service, 200,414; Hamilton-Wentworth Youth Employment Counselling Centre, 193,560; Hearst Centre de Consultation, 420,452; Humber College, 1,657,175; Job Opportunities For Youth, 123,702; John Howard Society Youth and Community Employment Centre (Toronto), 81,184; John Howard Society Youth Employment Counselling Centre (Oshawa), 461,722; Kingston Youth Employment Service, 233,201; Lambton College, 1,805,914; Loyalist College, 2,877,435; Lutherwood Youth Employment Counselling Centre (Kitchener), 149,926; Markdale Youth Employment Counselling Service, 118,155; Metro Toronto YMCA, 1,252,452; Ministries: Citizenship and Culture, 1,278,212; Colleges and Universities, 322,958; Community and Social Services, 3,062,905; Education, 574,152; Energy, 101,490; Labour, 58,658; Municipal Affairs, 29,149,611; Natural Resources, 962,188; Secretariat for Disabled Persons, 42,223; Tourism and Recreation, 1,073,573; Mississauga Area Youth Employment Service, 65,900; Mohawk College, 3,033,947; Nepean Youth Employment Service, 76,250; Niagara College, 4,116,432; Niagara Falls Youth Employment Counselling Centre, 83,579; Nipissing District Youth Employment Service, 336,951; Northern College, 1,646,247; North Halton Youth Employment Service, 70,463; North York YMCA Youth Employment Service, 100,970; Operation Springboard Inc., 238,843; Oxford Youth Employment Service, 165,535; Parachute Youth Employment Centre (Toronto), 170,644; Parry Sound Youth Employment Service, 85,641; Pembroke Youth Employment Centre, 127,624; Red Lake Youth Employment Counselling Centre, 79,565; Red Rock Employment Counselling Centre, 196,270; Royal Bank of Canada, 2,564,055; St. Catharines Youth and Community Employment Centre, 671,388; St. Christopher House (Toronto), 251,392; St. Clair College, 3,635,127; St. Lawrence College, 4,386,128; St. Stephen's Youth Employment Program, 343,139; Sault College, 2,772,253; Sault Ste. Marie YMCA Youth Employment Service, 78,381; Scarborough Area Youth Employment Counselling Service, 189,236; Second Chance Youth Employment Centre (Guelph), 122,244; Seneca College, 672,341; Sheridan College, 2,374,121; Simcoe Youth Employment Centre, 196,103; Sir Sandford Fleming College, 3,971,005; Six Nations Youth Employment Counselling Centre, 37,061; Sudbury Youth Employment Service, 607,629; Thunder Bay Youth Employment Service, 182,023; Tracks Youth Employment Counselling Centre, 86,261; Toronto Youth Employment Service, 606,176; Tri-County Youth Employment Service (Tillsonburg), 89,550; Welland Youth Employment Counselling Centre, 106,891; Windsor Community Career Counselling Centre, 30,403; Windsor Youth Employment Counselling Centre, 105,502; Woodgreen Employment Counselling Centre, 658,944; Workers' Compensation Board, 167,173; York Region Youth Employment Service, 80,396; Youth Action '87-Ottawa, 43,315; Youth Employment Assistance Headquarters (Brockville), 238,293; Youth Employment Assistance Program (Ottawa), 269,102; Youth Employment Teaming Centre (Burleigh Falls), 253,342; Youth Opportunities Unlimited (London), 542,221; Accounts under $30,000 — 289,855.

Less: Recoveries from other Ministries ($43,375):

Ministry of Nothern Development and Mines, 34,500; Accounts under $30,000 — 8,875.

Other Grants, Subsidies, etc., ($2,097).

Total Other Payments $360,349,895

Statutory ($33,134)

Minister's Salary ($28,743)

Hon. A. Curling	September 29, 1987 to March 31, 1988	14,529
Hon. G. Sorbara	April 1, 1987 to September 28, 1987	14,214

MINISTRY OF SKILLS DEVELOPMENT — Concluded

Parliamentary Assistant's Salary ($4,391)

J. Henderson	April 1, 1987 to September 28, 1987	4,391

Summary of Expenditure

Voted		
Salaries and Wages	20,894,117	
Employee Benefits	3,125,101	
Travelling Expenses	990,874	
Other Payments	360,349,895	
		385,359,987
Statutory		33,134
Total Expenditure, Ministry of Skills Development		**$385,393,121**

MINISTRY OF THE SOLICITOR GENERAL

Hon. Joan Smith, Minister
Hon. Kenneth Keyes, Minister

DETAILS OF EXPENDITURE

Voted

Salaries & Wages ($263,190,370)

Temporary Help Services ($1,315,368):
DGS Group, 246,178; DJM Office Services, 35,460; Kelly Services Ltd., 58,700; Management Board Secretariat, 285,070; Quantum Management Services Ltd., 52,886; Tosi, 484,257; Accounts under $30,000 — 152,817.

Less: Recoveries from other Ministries, ($304,152).

Employee Benefits ($47,753,639)

Payments to Treasurer of Ontario re: Canada Pension Plan, 3,033,752; Group Life Insurance Plan, 583,739; Supplementary Health and Hospital Plan, 1,859,453; Long Term Income Protection, 2,312,740; Ontario Health Insurance Plan, 4,056,236; Public Service Superannuation Fund, 12,057,570; Superannuation Adjustment Fund, 5,924,873; Unemployment Insurance, 5,270,433; Unemployment Insurance Rebates, 208,610; Dental Plan, 1,816,097;

Other Benefits — Attendance Gratuities, 3,369,647; Severance Pay, 1,484,790; Death Benefits, 53,051; Maternity Leave Sub Allowance, 187,663; Voluntary Exit Option Incentive Payment Option I, 2,730,444; Voluntary Exit Option Incentive Payment Option II, 181,973; Inter-Ministry Charges, 4,790;

Workers' Compensation Board, 2,460,050; Accidental Death Insurance, 153,715; Miscellaneous Vendors, 32,234;

Less: Recoveries from other Ministries and Agencies, 28,221.

Travelling Expenses ($6,700,702)

Hon. J. Smith, 254; Hon. K. Keyes, 1,860; R. Kanter, 30; S. K. Lal, 2,023; J. D. Takach, 1,388; R. R. Adams, 6,835; G. Alexander, 6,955; F. B. Ali, 10,866; W. I. Arbing, 16,370; P. Balog, 6,610; E. R. Barclay, 9,702; J. R. Bean, 9,179; I. L. Beaudry, 7,417; G. R. Beaugrand, 14,776; R. G. Beckett, 7,045; W. J. Bell, 7,119; R. C. Bennett, 6,818; G. D. Bihun, 8,922; D. G. Birrell, 7,833; J. F. Blazo, 12,940; W. A. Bowles, 6,945; W. J. Bowman, 7,810; H. J. Brachvogel, 6,000; J. Braney, 9,951; H. Breese, 9,293; C. F. Brennan, 9,698; W. A. Brocklehurst, 7,628; J. A. Brook, 7,284; D. G. Brown, 12,910; B. L. Browning, 7,183; W. J. Burke, 9,642; B. R. Burley, 7,364; M. A. Burns, 6,059; R. R. Burton, 37,531; A. R. Bush, 11,328; S. M. Byrd, 7,124; M. D. Caraher, 8,061; F. L. Carleton, 10,545; D. M. Carr, 8,796; R. Caskanette, 7,579; K. J. Cavanagh, 6,176; B. W. H. Chau, 8,274; R. Charlebois, 8,654; T. J. Charlebois, 11,038; P. D. Chayton, 12,683; R. K. Christianson, 11,988; R. Clements, 13,200; C. M. Collins, 10,366; L. Collins, 8,351; R. C. Connor, 10,566; T. J. Cooper, 12,800; P. S. Cox, 9,339; G. J. Crandell, 9,252; D. Croucher, 6,173; P. A. Culhand, 6,106; D. N. Darcy, 9,042; R. P. Deasy, 6,077; R. C. Deering, 7,137; J. A. De La Durantaye, 6,423; R. S. Dimma, 13,706; P. J. Donahoe, 6,072; M. Douglas, 7,076; R. D. Downer, 6,175; A. Dupuis, 10,360; K. A. Durno, 7,400; M. Eaton, 6,023; O. P. Eddy, 16,551; L. I. Edgar, 10,991; F. T. Elbers, 13,065; J. L. Ellard, 6,324; R. D. Evans, 6,217; D. H. Farrar, 7,585; D. T. Fields, 7,342; D. J. Fitzpatrick, 7,588; M. R. Forster, 13,108; R. G. Forsyth, 6,095; W. C. Frechette, 8,162; R. P. French, 9,454; R. T. Frolic, 15,759; J. H. Frosch, 6,596; P. E. George, 15,682; L. J. Germain, 6,280; P. A. Gingrich, 6,208; B. Grahlman, 14,562; T. L. Hall, 10,442; J. H. Haveron, 10,056; F. Haylow, 6,906; G. E. Hebblewaite, 8,165; J. S. Hogarth, 7,943; J. R. Howes, 6,213; L. R. Hudson, 9,210; H. L. Insley, 6,815; G. D. Irving, 7,897; K. D. Jakob, 7,201; A. W. James, 7,978; J. A. Jamieson, 6,313; C. M. Judson, 11,544; P. D. Junop, 7,037; J. Kajganich, 7,489; A. K. Kaknevicius, 14,353; L. B. Killens, 6,534; G. E. Kleinstieber, 6,458; C. E. Knapp, 26,919; D. Knox, 6,643; I. R. Knox, 10,462; W. Kolohon, 6,118; L. E. Lackey, 11,347; G. A. Langner, 9,362; J. D. Lapell, 12,160; J. D. Laverty, 7,384; C. D. Lewis, 12,663; S. C. Lloyd, 7,585; R. Lock, 7,100; J. A. Lovekin, 6,189; J. B. Lowe, 6,051; G. V. Lucas, 7,724; F. J. Lynch, 9,370; L. A. MacCharles, 9,123; I. MacDiarmid, 6,766; T. A. MacIntyre, 7,467; R. D. Mackinley, 6,344; P. J. Macvicar, 6,464; A. F. Maksymchuk, 12,270; W. C. Marks, 16,456; J. C. Maxwell, 12,731; W. J. McAlister, 9,444; J. T. McCabe, 6,737; P. J. McCaffrey, 9,355; J. E. McCormick, 16,485; S. McDonald, 8,150; R. McEwen, 14,795; M. T. McInerney, 8,313; P. J. McIsaac, 9,126; B. McKinnon, 6,015; J. E. McMaster, 9,295; N. W. McNaughton, 6,259; T. H. McNulty, 9,092; E. C. Menard, 13,815; D. J. Merkley, 8,474; D. G. Millette, 10,362; L. C. Mills, 8,411; J. C. Moffatt, 13,485; I. Moftah, 10,310; J. A. Motonok, 6,413; R. D. Mulligan, 6,747; P. J. O'Brien,

MINISTRY OF THE SOLICITOR GENERAL — Continued

23,876; J. D. O'Connor, 12,289; T. B. O'Grady, 9,107; D. J. Olinyk, 27,806; S. E. Oxenham, 14,385; K. W. Parsons, 10,094; R. E. Piers, 11,256; J. L. Potts, 8,744; S. J. Raybould, 14,085; K. I. W. Reeves, 7,935; S. R. Richmond, 11,110; J. D. Rioux, 10,384; D. A. Robbins, 7,954; A. R. Robinson, 11,927; D. W. Robinson, 9,792; V. Rochon, 7,004; E. W. Rowe, 9,582; P. L. Rumley, 8,925; R. E. Russell, 6,793; M. F. Ryder, 13,618; M. E. Scott, 14,122; G. P. Semple, 8,278; R. A. Shaw, 8,986; W. Sheldon, 6,462; T. E. Sibley, 12,454; W. F. Smith, 12,037; K. J. Starr, 6,532; A. G. Stewart, 12,331; G. A. Stover, 8,165; G. B. Sunstrum, 10,478; M. J. Thompson, 8,509; F. A. Thornton, 6,337; H. Tiernan, 9,415; G. E. Titley, 12,498; P. J. Valliere, 8,946; W. J. Vandermeer, 10,142; H. J. Vansickle, 6,097; M. R. Vanzant, 13,356; J. M. Vigeant, 11,902; J. C. Villemaire, 7,770; R. Viola, 6,302; R. D. Waldbrook, 7,980; G. E. Walker, 8,033; P. J. Walsh, 11,929; C. G. Wardley, 9,882; H. K. Wier, 13,656; J. R. Welsch, 12,606; F. W. Wessels, 6,566; R. R. White, 11,195; J. Wigmore, 8,243; J. Wilkinson, 13,110; H. R. Williams, 12,736; F. C. Wilson, 6,559; J. R. Wilson, 8,276; J. M. Wolf, 7,422; J. D. Wright, 13,597; K. A. Wright, 14,758; B. S. Yen, 8,235; G. Yoshida, 9,014; Accounts under $6,000 — 4,763,086.

Other Payments ($86,568,009)

Materials, Supplies, etc. ($87,345,716):

Acklands Industrial Inc., 52,608; Aden Camera Ltd., 154,456; Aitken Motors (1971) Ltd., 362,868; Alcohol Countermeasure Systems Ltd., 66,356; Almonte Fire Trucks Ltd., 855,092; Alpine Graphic Productions Ltd., 77,415; American Hospital Supply Canada Inc., 41,250; American Sterilizer Canada Inc., 34,464; Amtelcom Inc., 63,228; B. F. Andrews Motors Ltd., 63,174; Applied Electronics Ltd., 610,715; Armstrong Van & Storage Ltd., 31,566; Arrowhead Motors, 100,981; A T Designs Insignia Ltd., 74,011; Ault Dairies, 51,553;

Bancroft Motors Ltd., 65,561; Barber Ellis, 38,884; Barber-Ellis of Canada, Ltd., 71,186; Barrday, 134,441; City of Barrie, 32,184; B.D.H. Chemicals Ltd., 47,195; Dr. B. E. Bechard, 31,277; Bell Canada, 1,656,832; Bell Helicopter Textron, 88,708; Bell & Howell Ltd., 36,684; Boston's Ltd., 332,901; H L Boes & Son Ltd., 44,218; Dr. O. Boyce, 40,103; Bramview Ford Sales Ltd., 579,798; British Auto Supply Co. Ltd., 34,200; Grant Brown Motors Ltd., 31,669; Don Bumstead Motors Ltd., 219,749; Dr. D. G. Bunt, 54,589; Business Data Processing Ltd., 121,087;

Cairns, Dr. J., 33,961; Cambrian Ford Sales (1975) Ltd., 222,162; Campbell Ford Sales Ltd., 1,065,454; Dr. J. Campbell, 33,383; Canaplan Ltd., 190,992; Canada Lock, 41,672; Canada Post Corporation, 111,494; The Carswell Company Ltd., 36,841; Canadian Corps of Commissionaires — London, 74,417; Canadian Corps of Commissionaires, 35,922; Canadian General Electric Co. Ltd., 60,497; Canadian Pacific Express Ltd., 51,203; Canadian Tire Acceptance Ltd., 222,462; Dr. G. Carr, 38,039; Dr. E. Cass, 61,255; Century Int'l Arms Ltd., 34,415; Dr. T. C. Chen, 32,213; C-I-L Inc., 164,606; City Motors, 94,733; Cole Division Joyce Furniture Inc., 126,050; Town of Collingwood, 37,496; Colonial Chev-Olds Ltd., 97,426; Compugen Systems Ltd., 130,404; Compu-Redi, 36,837; Computer Book & Supply Centre, 34,514; Computerland, 569,672; Consensys Corporation, 58,828; Copal Systems of Canada, 66,000; Coventry Associates, 97,195; Crosstown Oldsmobile Chevrolet Ltd., 219,475; Croydon Furniture Systems Inc., 89,654; Bary Cullen Chevrolet Oldsmobile Ltd., 62,190; Custom Bullets & Ammunition, 46,121;

Dale & Company Limited, 98,105; Danco Business Products, 65,558; Davies Auto Electric, 33,721; Dr. John H. N. Deck, 47,810; Deloitte Haskins & Sells, 34,970; Dr. F. Demanuelle, 44,166; A. B. Dick Company of Canada Ltd., 43,444; Dr. James Dickson, 66,773; Digg Canada Ltd., 33,596; Dixon Van Lines Ltd., 30,952; Dominion Automotive Industries Inc., 31,123; Dominion Motors (Thunder Bay) Ltd., 38,301; D & R Electronics Co. Ltd., 38,241; DX Oil — Olco; 86,399; Dynatronix Ltd., 54,885;

Edwards Ford Mercury Sales Ltd., 637,993; Electro Sonic Inc., 81,942; G. William Ennis Mfg., 32,978; Erin Dodge Chrysler Ltd., 141,414; Esso Petroleum Canada, 1,159,220; Euler Motors Ltd., 34,110;

Federated Co-operatives Ltd., 31,055; Firestone Canada Inc., 70,588; Fisher Scientific, 51,334; Dr. K. Flynn, 36,118; John Forsyth Company, 198,002; Freeway Ford Sales Ltd., 352,367;

Gabor Communication Inc., 197,311; G B Catering Service Limited, 276,954; General Electric Canada Inc., 35,080; Dr. J. D. Giddens, 31,156; Giles Chevrolet-Oldsmobile Ltd., 343,004; Glenayre Electronics Ltd., 95,625; Global Upholstery Company Ltd., 131,250; Golden Bay Sportswear Ltd., 193,363; Golden Gate Holdings, 42,456; Goodyear Canada Inc., 435,101; Gordon Motor Sales Muskoka Ltd., 99,031; Grand & Toy, 35,632; Grant Emblems, 47,679; Guelph Police Force, 46,816;

Halton Regional Municipality of, 95,932; Hamilton Civic Hospital, 214,338; Regional Municipality of Hamilton-Wentworth, 84,585; Herron Chevrolet Oldsmobile (1981) Ltd., 220,823; Hewlett Packard, 284,204;

MINISTRY OF THE SOLICITOR GENERAL — Continued

Hickeson-Langs Supply Co., 92,701; Highland Ford Sales Limited, 44,424; Hike Metal Products, 194,418; Hinterhoeler Yachts, 80,043; Holiday Ford Sales (1980) Ltd., 239,783; Holland Chevrolet Oldsmobile Inc., 425,332; Lynn Hoy Enterprises, 34,035; The Hudson's Bay Company, 36,301; Husky Oil Marketing Ltd., 237,389; Dr. R. Hutson, 61,067;

I.B.M. Canada Ltd., 354,041; Indian Policing Commission, 70,000; Town of Ingersol, 47,947; Inter City Papers Ltd., 117,961; Intercity Ford Sales Ltd., 158,461; International Behavioural Consultants Ltd., 39,218; Dr. R. Isaac, 33,952; IVI Inc., 45,417;

Jaffe, Dr. F. A., 55,970; Jake's Speed Shop Inc., 55,946; JB Marketing, 63,460; Jeelick Incorporated, 89,469; Johns Scientific, 41,504; Robert Johnston Office Equipment Ltd., 36,095; Dr. A. E. Jones, 51,259;

Kallie, Dr. N. R., 46,451; Kam Motors Ltd., 253,611; Dan Kane Chevrolet-Oldsmobile-Cadillac Ltd., 33,694; Kaufman Footwear Inc., 84,286; Kennedy Ford, 141,169; City of Kingston, 47,529; Dr. S. Kopytek, 54,332; Kriland Marine Sales, 47,913; Harvey Krotz Ltd., 147,475;

Lambton Motors, 256,867; Lancaster Business Forms Canada Ltd., 52,305; Laurentide Gloves Ltd., 34,789; Lawrence Flemming & Assoc. Ltd., 109,000; Ed Learn Ford Sales Ltd., 85,507; L & H Motors Ltd., 189,940; Lloyd Libke Police Sales, 152,323; Lisle-Kelco Ltd,. 44,309; London Police Department, 78,493; Dr. D. I. Lorenzen, 35,220; Dr. J. D. Lovering, 40,726;

MacDonald, Jim Motors Ltd., 197,039; MacEwen Fuels Ltd., 59,339; MacKinnon and Bowes Ltd., 80,488; MacLean Hunter Paging, 113,132; MacMicking Motors (1982) Ontario Ltd., 113,291; MacPherson Chevrolet Oldsmobile Cadillac Inc., 146,921; Maher Contract Sales, 251,756; Management Board Secretariat, 188,236; Bill Mathews Motors Inc., 92,702; Matsushita Electric of Canada Ltd., 51,081; Maxtower Company Ltd., 34,440; Mayhew & Peterson Inc., 60,163; McAinsh & Co. Ltd., 33,149; Dr. D. McAuliffe, 77,498; WM McCarthy GM Ltd., 50,582; Dr. R. G. McHarg, 31,145; M C W Computers Ltd., 241,023; McWilliams Cartage Ltd., 36,352; Mechron Energy Ltd., 1,014,092; William M. Mercer Ltd., 40,000; Mercury Marine Ltd., 81,690; Meti Telecommunication Installations Inc., 37,464; Metropolitan Toronto Police, 312,164; Dr. M. E. Milton, 83,118; Motive Parts & Equipment Ltd., 57,429; Motorola Ltd., 1,710,991; M S A Canada, 56,031; Muir Cap & Regalia Ltd., 68,360; Dr. M. B. Naiberg, 89,163; National Mobile Inc., 37,341; Ministries: Attorney General, 303,561; Government Services, 6,480,135; Health, 35,414; Natural Resources, 1,399,793; Transportation and Communications, 224,536;

Niagara Regional Police, 54,068; Roy Nichols MTR.; Ltd., 301,328; R. Nicholls Distributors Inc., 250,972; Northern Arms & Munitions, 51,643; Northern Telephone Ltd., 97,479; Northern Communication Services Ltd., 30,891; Northern Miner Press Ltd., 55,921; Northtown Ford Sales, 396,805; City of North York, 58,512; North York Chev Olds Ltd., 147,932; Norwich Packers, 31,277;

OE Inc., 136,862; Olivetti Canada Ltd., 907,876; Ontario Chrysler Ltd., 259,256; Ontario Hydro, 90,489; Ontario Indian Police Commission, 30,000; Dr. J. B. Osbaldeston, 31,508; City of Ottawa, 36,834; City of Owen Sound, 50,163;

Pan, Dr. P. D., 51,903; Pantelecom Consortium Association, 1,838,791; Peat Marwick & Partners, 50,191; Pedsco (Canada) Ltd., 59,806; Regional Municipality of Peel, 55,491; Peninsula Ford Mercury, 243,793; Perfect Printing Co. Ltd., 314,315; Perth Motors (1955) Ltd., 166,915; Petro-Canada Products, 2,087,926; Pinkerton's of Canada Ltd., 90,602; Pioneer Petroleums, 173,309; Wayne Pitman Ford Sales Ltd, 158,905; Pitney Bowes, 70,996; Plaza Pontiac Buick Ltd., 108,876; PMS Services, 44,999; Port Arthur Motors Ltd., 158,667; Paul Price Ford Sales Inc., 62,488; Price Waterhouse Associates, 117,569; Public Utilities Commission of Scarboro, 42,884; Purolator Courier Ltd., 31,051;

Quinn, Ted Marine Limited, 141,516;

Raceway Plymouth Chrysler Ltd., 103,899; R.A.A.K. Business Systems, 34,238; Receiver General of Canada Postage, 81,878; Receiver General for Canada Department of Communications, 162,466; The Receiver General for Canada Supply and Services, 100,334; Reed Stenhouse Ltd., 982,812; Resqtech Systems Inc., 33,208; Richmond Tower Ltd., 60,400; Ridgehill Ford Sales Ltd., 300,158; Dr. R. G. Ritchie, 36,531; Dr. C. C. Robson 37,282; Rose City Ford Sales Ltd., 144,031; Dr. D. E. Ryder, 33,675;

Sadlon, Paul Motors Inc., 64,387; Safeco Mfg. Ltd., 42,811; Safety Supply Canada Ltd., 261,329; Safety House of Canada Ltd., 48,940; Sainthill Levine Uniforms of Canada Ltd., 945,893; Sasktel International, 52,220; Sault Ste. Marie Police Force, 33,305; Savin Canada Inc., 83,783; V E Scott Associates Ltd., 44,437; Dr. H.

MINISTRY OF THE SOLICITOR GENERAL — Continued

Sepp, 78,173; Lloyd Shales Hobby & Diving Supplies, 30,631; Shanahan Ford Sales (Agincourt), 44,386; Shell Canada Ltd., 1,784,945; Sheridan Chev. Olds Ltd., 46,649; Shuriken Distributors Inc., 96,255; Sinclair Radio Laboratories Ltd., 65,241; Soo Van & Storage, 157,515; Standard Auto Glass Ltd., 54,557; St. John Ambulance (Ontario Council), 44,400; George Stockfish Ford Sales, 217,647; Storz Canada, 109,562; City of St. Thomas, 56,440; Regional Municipality of Sudbury, 44,398; Sunoco Inc., 596,170; Sunys Petroleum Inc., 54,916; Swish Maintenance Ltd., 57,541; Dr. Leslie Szabo, 30,663;

Tandem Computers Canada Ltd., 529,870; Dr. M. Taylor, 51,384; Technical Marketing Associates Ltd., 109,571; Dr. P. B. Tepperman, 48,771; Texaco Canada Inc., 1,574,626; Thomas Electronic Security, 76,964; Jim Thompson Plymouth Chrysler, 74,409; John Thompson Moving & Storage, 55,429; Thorne Ernst & Whinney Associates, 141,526; Thorn Press Ltd., 51,201; City of Thunder Bay Police Force, 30,222; Timeplex Canada Inc., 42,760; Timmins Garage Co. Ltd., 118,259; Tollefson Lithographing Ltd., 45,752; Tomlinson Pontiac Buick, 70,759; Top Valu Gasmarts, 40,776; Toronto Central Services, 67,637; Total Office Systems Ltd., 41,561; Treck/Hall Photographics, 135,266; Tribar Industries of Radaresearch Inc., 131,063; Triform Business Systems Ltd., 43,330;

Ultramar Canada Inc., 177,172; Uniform Tie Company, 51,155; Uniroyal Goodrich Canada Inc., 473,757; United Co-Operatives of Ontario, 43,253; United Van Lines (Canada) Ltd., 136,807;

Varian Canada Inc., 68,781; V G Instruments Canada Inc., 60,938; Vistek Ltd., 62,004; Voyageur Ford Mercury Sales Ltd., 188,309; VPlus, 82,122;

Walkerton Collision Centre, 119,758; Dr. M. J. Walsh and Associates, 41,595; Wills Transfer Ltd., 213,482; City of Windsor, 38,721; G H Wood & Co. Ltd., 149,303; World of Software, 43,713; Wrap Television Film Productions, 50,000;

Xerox of Canada Ltd., 304,386;

York Regional Police, 99,893;

Accounts under $30,000 — 29,514,674.

Less: Recoveries from other Ministries ($1,729,837):

Consumer and Commercial Relations, 6,351; Correctional Services, 405,376; Legislative Assembly of Ontario, 152,762; Natural Resources, 17,824; Northern Development and Mines, 967,913; Skills Development re: Experience 87, 179,611.

Grants, Subsidies, etc. ($952,130):

Grants ($952,130):

Canadian Red Cross Society, 36,175; Extrication Program, 249,993; Ontario Association of Chiefs of Police, 125,240; Rape Crisis Centres, 333,800; Regional and Municipal Police Forces, 33,954; Society for the Prevention of Cruelty to Animals, 125,000; Accounts under $30,000 — 47,968.

Total Other Payments 86,568,009

Statutory ($1,074,193)

Minister's Salary ($28,743)

Hon. Joan Smith	September 29, 1987 to March 31, 1988	14,214
Hon. Ken Keyes	April 1, 1987 to September 28, 1987	14,529

Parliamentary Assistant's Salary ($8,880)

R. Kanter, M.P.P.	September 29, 1987 to March 31, 1988	4,489
R. McKessock, M.P.P.	April 1, 1987 to September 28, 1987	4,391

The Ministry of Treasury and Economics Act ($1,011,249)

Sundry Payments 1,011,249

MINISTRY OF THE SOLICITOR GENERAL — Concluded

Hearings under the Police Act ($1,535)

Sundry Payments	1,535

Payments under the Police Act ($21,799)

Sundry Payments	21,799

Trust and Special Purpose Accounts ($1,987)

Ontario Police College Library Trust Fund	1,987

Summary of Expenditure

Voted		
Salaries and Wages	263,190,370	
Employee Benefits	47,753,639	
Travelling Expenses	6,700,702	
Other Payments	86,568,009	
		404,212,720
Statutory		1,074,193
Total Expenditure, Ministry of the Solicitor General		**$405,286,913**

MINISTRY OF TOURISM AND RECREATION

Hon. H. O'Neil, Minister
Hon. J. Eakins, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($29,886,297)

Temporary Help Services ($836,944):
Management Board of Cabinet, 491,192; Employees Overload Company, 37,128; Kelly Services Ltd., 53,639; Linda Kaye and Associates, 128,755; Accounts under $30,000 — 126,230.

Less: Recoveries from Other Ministries ($628,779):
Ministries of Northern Development and Mines, 126,276, Skills Development, 431,017, Treasury and Economics, 71,486.

Employee Benefits ($4,091,930)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 423,988; Group Insurance, 50,182; Supplementary Health and Hospital Plan, 200,096; Long Term Income Protection, 187,463; Ontario Health Insurance Plan, 355,009; Public Service Superannuation Fund, 1,190,025; Superannuation Adjustment Fund, 221,656; Unemployment Insurance, 766,975; Dental Plan, 159,854.

Other Benefits — Attendance Gratuities, 68,642; Death Benefits, 2,200; Maternity Leave Allowances, 43,868; Miscellaneous Employee Benefits, 3,167; Severence Pay, 228,176; Voluntary Exit Opportunity Incentive Payments, 117,580.

Workers' Compensation Board, 96,592.

Less: Recoveries from Other Ministries ($23,543):
Ministries of Northern Development and Mines, 4,118; Skills and Development, 18,124; Treasury and Economics, 1,301.

Travelling Expenses ($1,868,972)

H. Pelissero, 2,388; R. Fontaine, 3,308; J. W. Keenan, 13,091; R. Antaya, 6,616; B. Antonsen, 9,798; L. Arnold, 7,086; J. C. Barrett-Hamilton, 7,436; M. Battistoni, 11,067; G. Bell, 11,797; B. Benn, 6,650; C. Bitton, 7,459; L. Blake, 13,916; K. Carter, 6,438; D. R. Clarke, 18,839; J. Cole, 11,998; B. Collins, 14,622; B. Couch, 10,215; S. C. Courtney, 26,789; J. A. Cronin, 6,899; J. M. Cruickshank, 17,567; P. Deault, 7,393; G. Dupas, 6,362; J. Essau, 7,078; B. Fallen, 15,647; J. Faurschou, 7,782; T. Fink, 6,046; D. A. Forbes, 18,775; M. Furlong, 15,726; L. Gadoury, 6,176; M. Gagnon, 10,515; F. Gibbons, 9,993; W. A. Gilbert, 12,101; J. Gordon, 7,313; N. Grenier, 8,844; H. Griesbach, 6,086; E. Halfpenny, 12,813; J. Halstead, 9,457; J. Hatton, 8,439; R. Henry, 23,859; B. Hladysh, 7,917; G. Holman, 11,354; S. Hreljac, 9,636; H. J. Hughes, 7,138; E. Jackson, 11,301; J. T. Johnston, 14,606; J. Johnstone, 7,592; V. Kameda, 14,059; S. A. Kell, 8,394; M. Lawley, 6,558; J. Legal, 11,579; J. Lynch, 6,045; J. MacDonnel, 6,072; G. Madore, 6,147; C. Malcolm 7,605; C. Maxwell, 9,224; A. E. McCall, 19,916; M. McLaughlin, 8,950; K. McMillan, 6,598; G. Michalak, 7,209; C. A. Miller, 8,535; D. Murphy, 15,888; B. Nielsen, 6,212; J. O'Neill, 9,632; B. Outschoorn, 8,569; D. Parthenais, 9,865; D. C. Paul, 10,006; T. Rankin, 14,397; D. Richard, 11,026; S. Rockel, 7,333; M. Ruby, 8,319; K. Scully, 10,239; R. E. Secord, 11,707; J. Shuttleworth, 9,041; J. Smith, 10,412; A. Sutton, 7,839; V. Telford, 6,975; M. Thomas, 9,142; R. Tindale, 12,360; D. Vanwagoner, 14,955; M. Walker, 6,508; K. Ward, 10,120; G. Warren, 10,245; G. Webber, 9,420; A. Weber, 11,477; P. Wilkinson, 6,689; R. Zizman, 34,545; Accounts under $6,000 — 975,232.

Other Payments ($144,147,797)

Materials, Supplies, etc. ($40,979,313):
Aasha Computer Services Ltd., 47,185; Abbott Jenkins Design Group, 178,985; Accommodation Motel Ontario Association, 55,276; Advertisers Sales & Distribution Services Ltd., 195,153; Alan Clark Trophies Limited, 34,490; Ann Ames Design Association Incorporated, 85,868; Anthony Usher Planning Cons., 40,923; Arenburg Consultants Ltd., 76,010; Ashton-Potter Ltd., 52,192; Baker Gurney & McLaren Press Ltd., 103,592; Beaver Foods Ltd., 69,231; Bell Canada, 1,104,234; Bennett Trophies Ltd., 48,396; Bratton, Crews Cumming Group Inc., 71,754; Bri-Dun Consultants Inc., 47,125; Bryant Press Ltd., 93,561; Bullock

MINISTRY OF TOURISM AND RECREATION — Continued

Real Estate Ltd., 50,000; Business Computer Centre Inc., 162,761; Canada Decal Inc., 37,605; Canada Post Corporation, 281,608; Canada's Capital Visitors & Convention Bureau, 52,886; Canadian Corps of Commissionaires, 70,942; Canadian Pacific Express & Transport Ltd., 70,775; Canadian Parcel Delivery, 372,384; Canadian Printco Ltd., 32,391; Clarkay Environmental Services Ltd., 52,574; Cliff & Walters Lithographing Co. Ltd., 76,783; Coaching Association of Canada, 101,138; Complete Computer Centre Inc., 115,383; Computerland, 126,041; Comterm Inc., 377,486; Concord Graphics Inc., 162,755; Conference Board of Canada, 125,782; Coopers & Lybrand, 308,978; Cresap, 39,500; Dale & Co. Ltd., 144,282; Del/Charters Litho Inc., 457,473; Dominion Press, 36,245; Econometric Research Ltd., 31,450; Economic Planning Group of Canada, 50,000; Edgerton-Baker Fuels, 134,693; Entre Computer Centre, 36,791; Espie Islington Printing Ltd., 34,239; Flexo Converters Inc., 32,314; Four Seasons Hotels Ltd., 152,500; Freda's Originals Inc., 149,914; Freeman Communications, 47,073; Gilmore & Associates Learning Systems Inc., 416,474; GJW Graphic Services Ltd., 122,819; Global Upholstery Co. Ltd., 39,811; Globe Graphic Communications Inc., 35,214; H.A.S. Novelties Ltd., 33,651; Healy Motor Sales (1985) Ltd., 35,074; Hough, Stansbury & Woodland Ltd., 43,635; Hutchenson-Reid Ltd., 175,000; Hyndman Foods Limited, 37,091; Impact Manufacturing Ltd., 72,022; Index Communications Ltd., 96,469; Informix, 37,004; Intercom Films Ltd., 42,983; J-R Business Equipment Ltd., 35,412; James F. Hickling Management Consultants Ltd., 49,525; John W. Henderson & Associates Marketing & Advertising Ltd., 171,758; Kent Consulting, 34,198; King West Communications, 296,404; Kodak Canada Ltd., 31,363; Lauron Productions Ltd., 75,711; Lawrence Finn & Associates Ltd., 87,023; Lome Merkur & Sister Inc., 45,349; Lynx Technical Services Ltd., 31,781; MacKinnon-Moncur Ltd., 56,544; McKim Advertising Ltd., 4,408,278; McLaren Morris & Todd Ltd., Lithographers, 581,077; MCW Computers Ltd., 319,661; Mediaplus Advertising, 171,813; Metropolitan Toronto-Convention & Visitors Association, 116,033; Ministry of Citizenship and Culture, 579,686; Ministry of Government Services, 1,113,203; Ministry of Management Board, 199,202; Ministry of Transportation 948,130; Mul-T-Mat & Supply Co., 32,482; Neucom Management Systems Inc., 42,847; Northern Ontario Tourist Outfitters Association, 127,381; Office Equipment Co. of Canada, 81,695; Olivetti Canada Ltd., 100,539; Omnimark Design Inc., 75,840; Ontario Hydro, 214,100; Ontario Private Campground Association, 76,562; Panacea Inc., 64,762; Pannell Kerr Forster Campbell Sharp Management Consultants, 39,582; Peel Truck & Trailer Equipment Ltd., 37,243; Pinkertons of Canada Ltd., 88,643; Polar Bear Sports Supplies Ltd., 73,667; Professional Practice Management Services Ltd., 47,295; Public & Industrial Relations Ltd., 917,214; Publishing Services, 249,586; Randt Systems Inc., 65,239; Receiver General for Canada, 135,034; Reff Incorporated, 279,804; Regional Municipality of Haldimand-Norfolk, 36,000; Reserve A Resort, 32,291; Resorts Ontario, 137,327; Ronalds Printing, 664,566; Ruston Tomany & Associates Ltd., 73,009; Saint Joseph Printing Ltd., 399,385; Sally Fourmy & Associates Ltd., 44,359; Scott Computer Leasing Inc., 196,609; SES (Computing) Inc., 30,347; Sheldon M Kasman Ltd., 30,080; Sheraton Centre, 101,184; Skyline Ottawa, 135,168; Southam Murray Printing, 929,031; SPR Associates Inc., 77,018; Tenet Computer Group Inc., 55,952; Thompson Ahern & Company Ltd., 75,132; Thompson Lightstone & Co. Ltd., 37,000; Thorn Press Ltd., 49,618; Thunder Bay Hydro, 60,132; Too Many Impressions Ltd., 111,521; University of Western Ontario, 35,139; Vickers & Benson Companies Ltd., 8,221,888; Village Treats, 50,306; Villager Screenprinting & Embroidery, 31,240; Wang Canada Ltd., 210,769; Warwick, Goodman & Associates Inc., 121,917; Worral, James Q.C., 65,000; Xerox Canada Inc., 178,037; Accounts under $30,000 — 10,622,272.

Less: Operating Recoveries from Other Ministries ($649,623):

Ministries of Energy, 25,062; Northern Development and Mines, 352,061; Skills and Development, 71,475; Treasury and Economics, 201,025.

Less: Capital Recovery from Other Ministries ($700,995):

Ministry of Northern Development and Mines, 700,995.

Grants, Subsidies, etc. ($94,750,298):

Ontario Trillium Foundation ($17,000,000)

Grant to District Municipality of Muskoka — R.M.S. Segwun ($55,000):

District Municipality of Muskoka, 55,000.

Grant for Experience '87 ($1,004,781):

Central Ontario Travel Association, 41,333; Cochrane Timiskaming Travel Association, 31,139; Eastern Ontario Travel Association, 48,973; Georgian Lakelands Travel Association, 36,138; Metro Toronto Travel Association, 30,371; Niagara and Mid-Western Ontario Travel Association, 48,058; Northwest Ontario Travel Association, 33,446; Ontario Sports Centre, 41,400; Rainbow, Country Travel Association, 32,293; Thunder Bay Ski Jumps Ltd., 52,094; Accounts under $30,000 — 609,536.

MINISTRY OF TOURISM AND RECREATION — Continued

Less: Recoveries from Other Ministries ($1,004,781):
Ministry of Skills and Development, 1,004,781.

Tourism Redevelopment Incentive Program ($3,632,025):
Eastern Ontario Development Corporation, 1,067,215; Northern Ontario Development Corporation, 835,146; Ontario Development Corporation, 1,729,664.

Tourism Ontario ($235,000):
Contribution to Tourism Ontario to finance its operations, 60,000; Grant for Accommodation Grading Program, 175,000

Grading Assistance Program ($191,241):
Eastern Ontario Development Corporation, 32,200; Northern Ontario Development Corporation, 48,415; Ontario Development Corporation, 110,626.

Hamilton Waterfront Feasibility Study ($100,000):
City of Hamilton, 100,000.

Ontario Place Corporation ($7,090,700):
Contribution to Ontario Place Corporation to finance its operations, 4,765,700; Grant to cover development, 1,950,000; Grant for planning review, 375,000.

Grants to Municipalities in Lieu of Taxes ($21,911)

St. Clair Parkway Commmission ($639,894):
Contribution to St. Clair Parkway Commission to finance its operations, 339,211; Grant to cover development, 300,683.

Thunder Bay Ski Jumps ($1,053,000):
Contribution to Thunder Bay Ski Jumps to finance its operations, 553,000; Grant to cover development, 500,000.

Grant to Toronto/Ontario Olympic Council ($400,000)

Grant to City of Thunder Bay — World Nordic Games ($140,000):
City of Thunder Bay, 140,000.

Sports and Fitness Safety Grants ($674,969):
Canadian Sports Spine and Head Injuries, 104,963; Hockey Development Centre of Ontario, 122,000; Ontario Sport Association, 85,000; Ontario Sports Centre, 95,000; Accounts under $30,000 — 268,006.

Grants for Municipal Programs of Recreation ($5,207,605):
Ministry of Northern Development and Mines, 119,189; Accounts under $30,000 — 5,088,416.

Grants to Ontario Sports Administration Centre ($2,600,000):
Ontario Sports Centre, 2,600,000.

"Best Ever" Grants ($4,394,497):
Boxing Ontario, 48,417; Canadian Amateur Swim Association, 198,150; Canadian Figure Skating Association, 129,260; Canoe Ontario, 118,750; Erieau and Rondeau Yacht Club, 35,000; Field Hockey Ontario, 83,800; Hockey Development Centre of Ontario, 68,800; Judo Ontario, 52,577; Ontario Amateur Basketball Association, 87,208; Ontario Amateur Wrestling Association, 99,000; Ontario Badminton Association, 46,100; Ontario Curling Federation, 43,876; Ontario Equestrian Federation, 85,704; Ontario Gynnastic Federation, 183,579; Ontario Rowing Association, 86,550; Ontario Sailing Association, 144,873; Ontario Ski Council, 321,972; Ontario Soccer Association, 105,200; Ontario Speed Skating Association, 41,323; Ontario Sports Centre, 1,262,149; Ontario Synchronized Swimming, 54,288; Ontario Table Tennis Association, 30,017; Ontario Track and Field Association, 154,667; Ontario Tennis Association, 51,000; Ontario Volleyball Association, 85,500; Ontario Water Polo Association, 45,158; Accounts under $30,000 — 731,579.

Financial Assistance For Special Sports Activities and Fitness Programs ($1,942,497):
Local Government ($389,343):
Cities: Brampton, 50,528; Hamilton, 225,000; Nepean, 40,000; North York, 45,000; Accounts under $30,000 — 28,815.

Others ($1,553,154):
Canadian Amateur Swim Association, 34,000; Field Hockey Ontario, 36,100; Interdisciplinary Geratics, 30,000; North Bay Curling Athletic, 35,000; Northeastern Ontario Regional Sports Council, 59,000; NWO Regional Sports Advisory Council, 67,500; Older Adult Centres Association, 75,450; Ontario Francophone Advisory Council 35,000; Ontario Track and Field Association, 76,000; Ontario Amateur Wrestling Association, 44,000; Ontario Fitness Council, 40,000; Ontario Group Fitness Office, 253,000; Ontario Soccer Association, 42,000; Ontario Volleyball Association, 49,520; Ottawa YM-YWCA, 30,000; Sports for Disabled, 65,000; University of Ottawa, 30,000; York University, 104,995; YWCA of Metropolitan Toronto, 30,000; Accounts under $30,000 — 416,589.

Grants for Regional Travel Associations ($1,764,000):
Algoma Kinniwabi Travel Association, 145,000; Almaguin Nipissing Travel Association, 145,000; Central Ontario Travel Association, 145,000; Cochrane Timiskaming Travel Association, 145,000; Eastern Ontario Travel Association, 145,000; Georgian Lakelands Travel Association, 149,000; Metro Toronto Travel Association, 145,000; Niagara and Mid-Western Ontario Travel Association, 145,000; North of Superior Travel Association, 145,000; Northwest Ontario Travel Association, 145,000; Rainbow Country Travel Association, 165,000; Southwestern Ontario Travel Association, 145,000.

Northern Ontario Regional Development Program ($1,339,048)

Less: Recoveries from Other Ministries ($1,339,048)
Ministry of Northern Development and Mines, 1,339,048.

Lottery Program Grants ($11,317,102):
Local Government ($2,941,703):
Cities: Kingston, 35,000; Kitchener, 92,688; North York, 42,525; Orillia, 120,000; Ottawa, 84,261; Peterborough, 43,868; Sarnia, 35,000; Thunder Bay, 150,984; Toronto, 343,606; Windsor, 76,562;
Towns: Aurora, 48,074; Perth, 36,780
Township: Manitouwadge, 30,000.
Accounts under $30,000 — 1,802,355.

Others ($8,375,399):
American Express, 40,000; Canadian Amateur Diving Association, 30,832; Canadian Amateur Swim Association, 260,000; Canadian Association of Fest and Eve, 50,000; Canadian Figure Skating Associaton, 83,150; Canoe Ontario, 62,390; Council on Aging, 40,000; Donwood Institute, 40,000; Federation des Scouts de l'Ontario, 50,200; Federation of Broomball Associations, 38,175; Field Hockey Ontario, 52,385; Girl Guides of Canada, 92,500; Hockey Development Centre of Ontario, 84,525; Judo Ontario, 80,500; Laurentian University, 34,210; McMaster University, 37,802; Ontario Amateur Football Association, 59,500; Ontario Amateur Wrestling Association, 76,770; Ontario Association of Vol Bureaux, 32,000; Ontario Badminton Association, 33,206; Ontario Baseball Association, 61,420; Ontario Council of Shooters, 32,500; Ontario Curling Federation, 160,029; Ontario Cycling Association, 35,060; Ontario Equestrian Federation, 68,000; Ontario Federation of School Athletics, 110,000; Ontario Gymnastic Federation, 85,401; Ontario Lacrosse Association, 65,000; Ontario Ringette Association, 52,212; Ontario Rowing Association, 62,750; Ontario 5 Pin Bowlers Association, 93,243; Ontario Sailing Association, 93,865; Ontario Therapeutic Riding Association, 67,804; Ontario Track and Field Association, 82,935; Ontario Ski Council, 278,000; Ontario Soccer Association, 67,610; Ontario Special Olympics, 65,000; Ontario Speed Skating Association, 36,600; Ontario Sports Centre, 78,200; Ontario Synchronized Swimming, 77,000; Ontario Volleyball Association, 95,543; Ottawa Carleton Board of Trade, 100,000; Northern Telecom Canada Ltd., 54,627; Participaction, 50,000; Paudash Trailblazers Snowmobile Club, 36,208; Royal Life Saving Society, 32,466; Scadding Court Community Centre, 69,112; Softball Ontario, 101,579; The Toronto Curling Association, 42,400; Trustees Centennial Centre, 250,000; University of Ottawa, 33,703; Western Ontario University, 56,570; World Junior Championships in Athletics, 50,000; Accounts under $30,000 — 4,452,417.

Convention Centres ($892,000):
Contribution to cover operations for Metro Toronto Convention Centre, 493,000; Contribution to cover operations for Ottawa Congress Centre, 399,000.

Grants for Research ($77,000):
Ontario Research Council, 76,500; Accounts under $30,000 — 500.

MINISTRY OF TOURISM AND RECREATION — Continued

Grants to Non-Profit Camps ($37,676)

Grants to Provincial Recreation Organizations ($285,177):
Duke of Edinburgh Awards, 30,000; Geneva Park YMCA Conference Centre, 49,500; Society of Directors of Municipal Recreation, 56,739; Accounts under $30,000 — 148,938.

Less: Recoveries from Other Ministries ($20,000):
Ministry of Northern Development and Mines, 20,000.

Grants for Recreational Development ($270,909):
Theatre Ontario, 44,795; Accounts under $30,000 — 226,114.

Grants to Sports Governing Bodies ($4,515,212)
Boxing Ontario, 72,000; Canadian Amateur Diving Association, 30,900; Canadian Amateur Swimming Association, 224,950; Canadian Figure Skating Association, 106,800; Canoe Ontario, 88,400; Federation of Broomball Associations, 80,000; Ontario Field Hockey Association, 87,469; Group Sport Office, 70,000; Hockey Development Centre of Ontario, 347,500; Judo Ontario, 69,128; Ontario Ringette Association, 81,771; Ontario Table Tennis Association, 41,000; Ontario Water Polo Association, 63,000; Ontario 5 Pin Bowlers Association, 83,500; Ontario Track and Field Association, 146,000; Ontario Amateur Basketball Association, 109,087; Ontario Amateur Football Association, 112,370; Ontario Amateur Wrestling Association, 88,000; Ontario Badminton Association, 102,100; Ontario Ball Hockey Association, 31,988; Ontario Cricket Association, 37,700; Ontario Curling Federation, 75,350; Ontario Cycling Association, 55,630; Ontario Equestrian Federation, 71,000; Ontario Gymnastic Federation, 256,000; Ontario Lacrosse Association, 96,150; Ontario Orienteering Association, 38,000; Ontario Rowing Association, 42,038; Ontario Rugby Union, 69,045; Ontario Sailing Association, 166,200; Ontario Ski Council, 352,915; Ontario Soccer Association, 118,600; Ontario Speed Skating Association, 32,650; Ontario Sports Centre, 114,000; Ontario Synchronized Swimming, 60,850; Ontario Tennis Association, 113,650; Ontario Underwater Council, 53,250; Ontario Volleyball Association, 95,480; Ontario Waterski Association, 53,000; Softball Ontario, 86,000; Squash Ontario, 95,597; Accounts under $30,000 — 396,144.

Lottery Capital Grants ($28,278,165):
Local Government ($22,111,483):
Cities: Barrie, 560,000; Brantford, 167,710; Brampton, 873,425; Brockville, 125,067; Cambridge, 210,305; Etobicoke, 86,029; Glouchester, 44,722; Guelph, 234,461; Kanata, 800,000; Kingston, 57,676; Kitchener, 177,701; Nepean, 263,067; Metro Toronto, 102,000; Mississauga, 117,877; Nanticoke, 31,133; Niagara Falls, 37,316; North York, 283,420; Orillia, 458,500; Oshawa, 311,667; Owen Sound, 38,047; Sault Ste. Marie, 302,253; Scarborough, 219,173; St. Catharines 95,201; Stratford, 44,955; Sudbury, 555,760; Thunder Bay, 428,965; Timmins, 211,825; Toronto, 466,918; Vanier, 39,900; Waterloo, 390,142; Welland, 100,000; Windsor, 439,133; York, 43,332.
Indian Bands: Gull Bay, 45,000; Islington, 345,045; PIC 50 Heron Bay, 110,150; Rat Portage, 380,000; Wabigoon Metis, 32,457.
Towns: Ajax, 76,500; Ancaster, 83,333; Caledon, 136,333; Carlton Place, 42,287; Clearwater, 679,500; Elliot Lake, 34,410; Fergus, 155,000; Fort Frances, 51,500; Grimsby, 55,506; Haileybury, 98,750; Iroquois Falls, 60,250; Kincardine, 57,250; Kirkland Lake, 30,250; Lindsay, 645,925; Listowel, 37,271; Longlac, 77,091; Markham 325,000; Mount Forrest, 30,428; New Liskeard, 291,000; Newcastle, 312,500; Niagara-on-the-Lake, 33,100; Parry Sound, 59,000; Perth, 540,000; Renfrew, 400,000; Richmond Hill, 398,000; Sioux Lookout, 360,250; Stayner, 542,100; Walden, 225,025; Whitechurch, 53,333.
Townships: Archipelago, 272,050; Barrie, 33,000; Breadmore, 46,600; Bedford, 53,185; Chapleau, 168,500; Clarence, 150,000; Cornwall, 37,500; Cumberland, 75,500; Delhi, 577,388; Downie, 40,738; Ear Falls, 45,271; East Ferris, 66,958; East Zoro-Tavistock, 51,131; Goulbourn, 49,350; Hamilton, 125,000; Himsworth South, 63,250; Kingston, 56,600; London, 52,494; Monmouth, 44,866; Oro, 57,500; Russell, 60,000; Shuniah, 38,000; South Plantagenet, 109,160; Springer, 41,000; Stafford, 41,325; St. Edmunds, 50,202; Terrace Bay 30,375; West Carlton, 52,000; Wilmot, 151,000; Woolwich, 90,000.
Villages: Beachburo, 48,000; Hastings, 47,848; Lucknow, 190,933; Pettawawa, 55,250; Sherbourne, McClintock & Irvings, 214,874.
Accounts under $30,000 — 3,703,411.

Others ($6,166,682):
Aurora Soccer Club, 50,225; Ausuable/Port Franks Optimist Club, 30,000; Benevolent and Protective Order, 170,000; Black Creek Community Association, 39,940; Boy Scouts of Canada, 65,900; Chatham Kent Family YMCA, 52,000; Club Sno-Devils De Mattice, 99,000; Commanda Community

MINISTRY OF TOURISM AND RECREATION — Continued

Centre, 45,555; Easter Seal Society, 100,000; Eastview Boys' and Girls' Club, 59,676; Fletcher's Fields Ltd., 53,333; Fort Erie Community YMCA, 381,665; Girl Guides of Canada, 255,920; Glengarry Curling Club, 208,750; Iron Bridge Lion Club Inc., 48,263; Jewish Community Centre, 658,955; Joan Carron Camp, 34,500; Kingston Rowing Club, 68,500; Kitchener - Waterloo Family YMCA, 49,585; Kiwanis Club, 37,550; Lively Golf and Country Club, 131,392; London PUC, 205,089; London YMCA-YWCA, 405,330; Meaford Curling Club Inc., 192,558; North Shore Golf Club, 30,616; Pass Lake Sports and Recreation, 78,778; Peterborough Naval Association, 248,490; Port Arthur Curling and Athletic Club, 64,675; Royal Canadian Legion, 31,578; Royal Ottawa Hospital, 748,650; Silver Queen Youth Group, 34,867; Spruce Needles Inc., 262,500; SRF Conservation Club, 30,000; St. Mary Lions Club, 36,230; Thunder Bay Nordic Trails Association, 31,159; Tri Town Ski Club, 50,000; Ukrainian Senior Citizen's Club, 32,000; Knights of Columbus, 44,572; Wabigoon Local Services Board, 33,490; Woodstock, YM-YWCA, 32,450; YMCA, 932,941.

Eastern Ontario Tourism Grant Program ($1,767,218)

Local Government ($293,872):

City of Brockville, 41,712; County of Hastings, 30,000; Village of Wellington, 37,500; Accounts under $30,000 — 184,660.

Others ($1,473,346):

Ambassador Hotel, 50,000; Auberge de Lasalle, 36,000; Brockville Rivervest Inc., 46,500; Buckhorn Wildlife Art Festival, 47,396; Canadian Dance Festival, 50,000; Canada's Capital Visitors and Convention Bureau, 50,000; Canadian Tulip Festival Association, 50,000; Council for the Arts in Ottawa, 39,300; Festival, Franco - Ontarien, 50,000; First Canada, 31,229; Governor General's Foot Guards, 50,000; Greater Kingston Area Cheese Fest., 50,000; Howard Johnson Confederation, 50,000; Kingfest, 30,000; Ontario Snowmobile Festivals, 31,028; Ottawa International Jazz Festival, 32,500; Pembroke Heritage Inn, 41,031; Rideau Waterway, 51,864; Royal Canadian Legion, 50,000; Winterlude Festival Association, 50,000; Accounts under $30,000 — 586,498

Northern Ontario Tourist Information Centres Enhancement Program ($1,154,664):

Dryden District Chamber of Commerce 61,702; Fort Vermilion Corridors, 32,911; Nestor Falls Vacationland Association, 37,226; Town of Kapuskasing, 121,160; Town of Little Current, 266,649; Town of Longlac, 124,500; Township of McGarry, 150,703; Township of Michipicoten, 359,813.

Less: Recoveries from Other Ministries ($1,154,664):

Ministry of Northern Development and Mines, 1,154,664.

Canada/Ontario Tourism Development Agreement ($135,854):

Horseshoe Valley Inn, 48,354; Tourism Ontario, 87,500.

Less: Recoveries from Other Ministries ($135,854):

Ministry of Treasury & Economics, 135,854.

Northern Ontario Large Scale Tourism Program ($187,500).

703960 Ontario Inc., 187,500.

Loans, Advances and Investments ($8,418,186):

Large Scale Tourism Program ($2,908,300):

Northern Ontario Development Corporation, 2,908,300.

Less: Recoveries from Other Ministries ($2,908,300)

Ministry of Northern Development and Mines, 2,908,300.

Northern Ontario Capital Construction Assistance Program ($5,942,873):

Northern Ontario Development Corporation, 5,942,873.

Eastern Ontario Tourism Loan Program ($2,475,313):

Eastern Ontario Development Corporation, 2,475,313.

Total Other Payments	**144,147,797**

MINISTRY OF TOURISM AND RECREATION — Concluded

Statutory ($48,673)

Minister's Salary ($28,743)

Hon. H. O'Neil	September 30, 1987 to March 31, 1988	14,372
Hon. J. Eakins,	April 1 to September 29, 1987	14,371

Parliamentary Assistant's Salary ($8,880)

H. E. Pelissero	September 30, 1987 to March 31, 1988	4,440.
R. Fontaine	April 1, to September 29, 1987	4,440

Special Purposes Account ($11,050)

Contract Security Deposits	11,050

Summary of Expenditure

Voted		
Salaries and Wages	29,886,297	
Employee Benefits	4,091,930	
Travelling Expenses	1,868,972	
Other Payments	144,147,797	
		179,994,996
Statutory		48,673
Total Expenditure, Ministry of Tourism and Recreation		**$180,043,669**

MINISTRY OF TRANSPORTATION

Hon. E. Fulton, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($302,646,347)

Temporary Help Services ($1,119,750):
Go-Temporary Services, 64,788; Harrington Marketing, 37,715; Kelly Services Ltd., 35,290; Linda Kaywr & Associates, 36,200; Manpower Thunder Bay, 56,856; Norrell Temporary S., 60,716; North York Personnel, 34,748; Placement Plus, 580,191; Accounts under $30,000 — 213,246.

Employee Benefits ($58,688,965)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 4,371,748; Unemployment Insurance Commission, 7,830,771; Public Service Superannuation Fund, 15,226,599; Superannuation Fund Adjustment, 3,021,664; Ontario Health Insurance Plan, 5,649,750; Health Hospital Plan, 2,676,307; Long Term Income Protection, 2,690,995; Group Insurance, 638,731; Dental Plan, 2,094,908.

Other Benefits — Attendance Gratuities, 4,085,538; Death Benefits, 83,525; Maternity Leave, 269,089; Severance Pay, 2,173,863; Voluntary Exit Option I, 4,613,431; Voluntary Exit II, 564,349;

Workers' Compensation Board, 2,697,697.

Travelling Expenses ($14,645,869)

Hon. E. Fulton, 10,585; D. G. Hobbs, 7,239; R. C. Abbott, 7,654; F. M. Adams, 7,135; V. S. Adams, 7,661; G. Adoranti, 6,907; E. J. Aide, 7,272; J. R. Amond, 11,584; R. C. Aquin, 8,582; J. Archer, 18,246; J. S. Argo, 6,997; E. J. Armstrong, 12,305; R. D. Armstrong, 10,024; P. M. Arsenault, 6,261; P. S. Askie, 6,037; R. H. Avery, 16,624;

Baldasaro, P. B., 8,205; D. L. Baldwin, 6,298; W. S. Baliski, 8,278; C. A. Barber, 6,963; J. M. Barber, 6,840; R. G. Barker, 8,613; D. F. Barnes, 6,465; R. W. Barnes, 9,789; D. E. Barr, 7,934; D. E. Barry, 6,496; D. H. Bartlett, 9,925; A. M. Batten, 6,721; G. A. Baun, 6,337; P. E. Beaucage, 8,194; W. C. Beavis, 11,944; E. M. Beemer, 8,819; G. E. Bellisle, 8,443; K. S. Bentley, 6,584; M. J. Bernhardt, 7,401; G. L. Berry, 6,326; V. A. Bertolo, 7,552; J. J. Bethune, 7,849; R. N. Black, 10,962; F. A. Blais, 7,284; E. M. Blake, 6,930; T. J. Bonaparte, 12,033; M. J. Bonnah, 9,097; A. R. Boomhour, 7,852; M. S. Boomhour, 6,574; M. C. Bosnick, 7,175; J. R. Boston, 6,072; E. S. Botting, 7,113; R. S. Boulanger, 10,806; P. J. Bound, 8,580; M. G. Bowen, 7,253; D. R. Boyd, 21,180; R. A. Brannen, 7,963; R. J. Brazier, 8,361; R. D. Broome, 8,780; C. A. Brown, 17,154; D. A. Brown, 8,802; R. C. Brown, 8,524; T. A. Brown, 6,663; G. R. Browning, 7,897; R. Bryce, 7,076; G. A. Buck, 11,045; D. A. Budgeon, 13,063; W. E. Buffam, 9,279; B. Buffington, 8,034; M. V. Bulmer, 7,586; J. M. Bundza, 6,216; A. F. Burbidge, 8,038; G. C. Burkhardt, 7,470; R. G. Burlington, 7,620; D. R. Buttle, 8,581;

Calderone, D. F., 6,284; D. J. Campbell, 7,560; M. G. Caldwell, 6,173; W. C. Caldwell, 9,777; C. W. Campbell, 6,814; W. H. Campbell, 6,597; D. F. Card, 7,621; N. J. Card, 11,087; R. F. Carney, 14,103; J. L. Carr, 6,931; R. G. Carr, 7,776; D. B. Carter, 9,960; K. C. Carter, 6,074; W. T. Carton, 8,185; A. J. Casey, 9,964; E. D. Cassidy, 6,319; W. G. Cassidy, 14,109; J. F. Castator, 6,956; M. P. Cautillo, 6,500; M. Chamberlain, 6,122; J. C. Chambers, 6,697; J. A. Chapman, 11,909; G. T. Chaput, 8,190; P. M. Charbonneau, 6,833; B. J. Chiasson, 7,315; J. W. Chisholm, 10,921; H. Chyc, 6,294; J. Clark, 6,777; A. Clements, 15,571; N. R. Close, 8,294; D. M. Clouthier, 6,275; C. J. Collins, 7,698; D. B. Collom, 6,656; J. B. Connell, 11,113; J. B. Connor, 6,111; G. G. Cook, 11,829; G. V. Cooke, 7,098; W. R. Cooke, 7,711; J. J. Cormier, 7,410; B. E. Cote, 6,714; J. B. Covey, 9,734; G. S. Crago, 12,898; M. W. Craig, 6,167; D. R. Crawford, 10,505; S. Cripps, 7,017; K. W. Crowder, 8,599; M. T. Curtin, 8,791;

Dafoe, L. N., 7,687; J. S. Darnforth, 7,417; J. E. Dart, 6,017; J. A. Davidson, 6,604, K. R. Davidson, 10,828; W. G. Davidson, 9,053; A. L. De Vos; 7,310; G. R. Dean, 8,831; G. A. Delmo, 9,632; A. B. Delrosario, 9,941; N. E. Denis, 8,721; R. D. Denison, 19,937; M. H. Desjardins, 11,099; J. J. Desrochers, 10,611; F. Devisser, 6,514; K. T. Devooght, 13,454; H. H. Devos, 8,396; E. G. Dickson, 7,545; G. F. Dillon, 13,397; W. G. Doherty, 6,690; K. A. Donay, 10,573; M. J. Dorsay, 6,439; R. A. Dorton, 6,038; G. A. Dorval, 6,186; D. C. Drinkwalter, 8,627; J. E. Drope, 6,348; E. G. Druery, 10,405; R. R. Dubois, 6,762; R. Ducharme, 10,414; E. M. Duffy, 9,675; R. M. Dugal, 11,556; J. A. Dumond, 7,711; I. L. Dunkley, 6,631; C. C. Durand, 9,217; M. Dykalski, 12,004;

MINISTRY OF TRANSPORTATION — Continued

Eamon, G. W., 6,030; G. J. Edwards, 6,556; R. H. Edwards, 10,292; R. J. Edwards, 6,788; J. B. Elliott, 7,039; C. P. Ellis, 10,920; F. A. Ellis, 13,364; N. W. Ellis, 7,418; N. Eluik, 12,225; M. C. English, 8,646; J. D. Engstrom, 9,050; J. R. Ervine, 8,159; R. J. Evans, 6,010;

Favell, M. R., 10,105; J. H. Fawcett, 9,137; R. W. Faykes, 14,894; J. E. Fenelon, 6,531; R. J. Ferguson, 13,976; H. E. Fetterly, 7,175; R. M. Finner, 12,222; D. P. Flegel, 15,175; W. R. Flemming, 10,484; G. J. Fletcher, 6,494; B. J. Foltarz, 6,835; J. L. Forster, 6,353; R. G. Forster, 9,421; W. L. Fowler, 8,468; J. Freeman, 8,237; J. E. Freeman, 7,507; J. M. Freeman, 6,202; K. P. Fromager, 6,160; S. P. Furrow, 7,165;

Gagne, P., 8,760; J. P. Gagnon, 7,484; M. D. Gallagher, 7,219; Y. D. Gallant-Tousaw, 20,912; J. W. Galloway, 12,578; D. T. Galvin, 6,345; W. J. Garrett, 6,889; P. M. Gartshore, 10,163; G. Gera, 21,015; A. E. Gerow, 6,328; M. G. Gibbens, 8,226; D. G. Gibbons, 8,107; R. A. Gibson, 8,741; R. A. Gignac, 9,149; R. J. Gillespie, 6,871; D. J. Gillis, 15,540; J. E. Gleason, 7,164; P. J. Godwin, 8,121; A. J. Golding, 7,665; L. C. Golding, 7,800; D. L. Golka, 9,876; G. R. Gombola, 7,110; P. F. Goodfellow, 7,250; D. M. Grace, 6,153; K. C. Gracy, 6,225; G. A. Graham, 9,372; G. J. Graham, 15,250; K. D. Graham, 7,392; T. R. Graham, 8,618; G. E. Gregory, 6,886; D. G. Guibord, 6,647; G. A. Guy, 7,953;

Hacquoil, J. P., 9,873; R. E. Hammond, 8,871; J. M. Hamood, 10,246; M. W. Hansen, 6,373; S. J. Harakal, 10,459; P. N. Harasemchuk, 6,863; G. R. Hare, 7,352; M. D. Harmelink, 6,277; D. I. Harnden, 7,004; D. E. Harrington, 13,433; J. Hazuda, 10,539; J. E. Heffernan, 11,805; H. W. Hesse, 6,233; R. F. Hibbert, 7,098; T. A. Hickey, 6,511; G. A. Hill, 8,506; M. F. Hillman, 6,085; C. A. Hinsperger, 7,167; J. R. Hogan, 6,451; J. M. Hogerland, 6,445; E. G. Hogg, 15,236; J. W. Hope, 9,360; D. J. Horan, 12,610; J. A. Houlahan, 6,527; W. G. Howe, 15,411; D. W. Hutton, 7,192; F. W. Hyatt, 6,919; P. L. Hyde, 17,892;

Inman, R. M., 9,378; N. E. Inwood, 7,769; E. K. Iwasa, 8,659;

Jagger, J. R., 12,641; L. Janetos, 6,822; A. T. Jardine, 8,963; P. J. Jefford, 6,630; R. W. Jelly, 7,095; G. D. Jewell, 6,922; D. J. Johnson, 6,977; W. E. Johnson, 6,874; A. E. Johnston, 6,632; G. H. Johnston, 13,595; J. D. Johnston, 11,774; R. D. Johnston, 17,264; K. F. Jonasson, 14,071; J. C. Jones, 8,776; R. H. Jones, 6,368; J. J. Jubinville, 7,224; S. W. Judas, 8,579; P. F. Judson, 9,100; T. H. Julian, 6,644;

Kalapaca, M. M., 7,415; T. P. Kaljumaa, 9,193; J. B. Kane, 6,823; B. H. Karel, 10,118; D. B. Karpowich, 8,425; E. J. Kaszuba, 8,192; T. J. Kazmierowski, 6,062; W. Keen, 6,544; F. Kehoe, 8,040; M. Kelch, 8,129; A. G. Kelly, 10,781; M. L. Kelly, 6,646; S. E. Keown, 6,635; J. D. Kett, 6,769; A. L. Killian, 6,113; D. J. Kimmett, 9,998; R. V. Kimmett, 12,655; J. S. Kinsey, 7,777; H. F. Kivi, 10,802; R. Z. Klodnicki, 8,939; B. G. Knight, 8,719; D. Ko, 7,549; J. Koosel, 7,182; P. Korgemagi, 10,051; C. Kovacs, 16,648; A. Kozy, 8,455; R. A. Kresack, 6,363; R. E. Krieg, 8,367; R. J. Krisciunas, 7,867; D. B. Kuiack, 6,589; E. Kuokkanen, 7,166; S. D. Kutschke, 6,668; R. B. Kyes, 20,401;

Labron, G. M., 7,220; M. B. Lacroix, 6,002; H. D. Lafave, 6,824; R. C. Lamb, 6,815; D. D. Lambe, 9,413; L. A. Lamoureux, 7,415; J. R. Lancaster, 7,182; R. C. Lane, 6,638; G. Lascala, 7,546; W. Latta, 12,510; S. S. Lauricella, 8,213; R. M. Lauzon, 8,249; P. Y. Lecoarer, 15,719; M. R. Legue, 8,493; D. D. Levanto, 13,512; D. F. Lewis, 6,097; C. J. Leydier, 9,819; R. C. Lidstone, 6,902; A. A. Lindquist, 9,468; L. J. Litschko, 7,158; D. L. Locke, 7,167; A. E. Lodge, 9,314; D. V. Loney, 11,069; G. Low, 15,232; R. C. Lowe, 7,200; H. Lucius, 11,695; K. B. Ludlow, 6,097; G. Luyt, 15,259;

MacDonald, D. I., 6,237; M. P. MacDonald, 18,690; D. W. Mackie, 7,867; N. A. MacKinnon, 6,520; R. D. MacLean, 6,328; B. L. Madden, 10,341; R. A. Madill, 9,501; G. J. Magee, 10,991; J. E. Magee, 7,640; E. R. Magni, 6,546; Y. Mah, 18,031; S. J. Maijala, 14,647; A. J. Mainland, 6,332; M. M. Major, 9,121; R. G. Mallory, 6,170; M. R. Maltais, 6,943; Y. R. Maltais, 9,098; M. J. Mann, 17,209; R. J. Mann, 6,310; D. G. Manning, 12,465; R. J. Mantha, 7,804; K. M. Martineau, 7,770; J. N. Massey, 7,301; N. H. Mathon, 12,771; W. J. Matyczuk, 9,001; V. R. Maw, 6,771; N. J. McCallum, 18,518; A. W. McClelland, 12,163; M. S. McCormick, 9,026; G. G. McCutcheon, 7,769; D. S. McDonald, 7,230; B. A. McGee, 8,083; D. J. McGillivray, 6,605; G. McGregor, 6,108; D. G. McKay, 7,016; M. H. McKay, 7,477; M. M. McKinlay, 6,849; D. H. McLay, 7,779; R. F. McLuckie, 8,640; J. S. McLuhan, 7,485; R. W. McLuhan, 7,122; D. E. McNeilage, 6,688; A. A. McPhail, 12,510; W. F. McQuaker, 6,345; V. J. McQueen, 7,177; B. J. McQuoid, 7,807; W. H. McShane, 6,977; N. E. Mealing, 7,584; C. J. Meney, 6,419; E. P. Merkley, 10,201; T. Meszaros, 7,208; J. Miedema, 7,253; J. W. Milak, 6,264; K. W. Millar, 13,425; E. G. Miller, 8,580; T. H. Mills, 11,787; D. J. Miln, 10,076; R. W. Mitchell, 8,591; A. J. Moll, 6,083; E. S. Moon, 10,329; R. Moore, 7,020; R. J. Moore, 8,236; H. Morel, 20,920; J. R. Morgenroth, 6,546; G. R. Morrison, 6,089; E. J. Mullin, 6,374; G. K. Mundt, 6,829; H. M. Munford, 9,153; M. M. Muscat, 11,474;

MINISTRY OF TRANSPORTATION — Continued

Neil, I. G., 7,757; K. H. Neumann, 8,605; D. W. New, 6,508; F. L. Nice, 8,018; P. D. Noga, 7,264; J. A. Noonan, 8,004; G. E. Norman, 7,908; R. P. Northwood, 6,183;

O'Brien, H. W., 6,212; J. J. O'Brien, 16,040; L. J. O'Grady, 10,998; K. O. O'Reilly, 9,445; P. O'Shaughnessy, 8,383; H. W. Obrien, 8,869; D. W. Odrowski, 6,025; K. S. Ogden, 18,880; J. C. Osmond, 6,395; M. P. Ouellette, 6,790; J. R. Ovenstone, 6,244; W. P. Owens, 14,837;

Parker, R. E., 6,063; V. G. Parker, 7,628; F. A. Patterson, 6,721; T. A. Pearson, 7,546; D. E. Peebles, 7,510; L. A. Pennington, 7,638; C. G. Perry, 6,251; C. R. Pester, 7,516; J. K. Petrak, 11,033; J. W. Petrunka, 7,810; S. P. Philp, 6,659; T. J. Pierce, 8,213; N. L. Plante, 6,548; K. E. Polmateer, 10,359; B. A. Porter, 7,967; R. G. Pothier, 13,573; A. G. Price, 7,412; D. W. Prosak, 6,865; R. Puccini, 6,071; J. F. Pullen, 6,017; P. E. Pyne, 10,546;

Quinn, J. D., 9,664; M. R. Quinton, 7,178;

Ramakko, O. E., 9,663; W. D. Ranney, 6,859; C. A. Rayman, 7,785; A. K. Raymond, 9,282; M. J. Reddick, 7,356; R. M. Reeks, 10,657; W. F. Reid, 11,827; C. H. Reinhardt, 6,020; F. Rendulic, 7,376; L. S. Richards, 7,998; G. J. Ricker, 6,569; H. J. Rickward, 8,069; P. S. Ridsdill, 9,352; V. E. Roach, 6,469; D. J. Robbins, 8,584; L. J. Robinson, 6,066; C. A. Rogers, 6,321; J. A. Rogerson, 7,299; W. E. Rosamond, 6,788; V. A. Rosien, 8,516; M. A. Roy, 8,508; M. I. Rubinstein, 8,022; J. W. Russell, 6,593; K. R. Russell, 11,077; A. L. Ryan, 10,129; G. P. Ryan, 15,385; G. T. Ryan, 15,376; J. E. Ryan, 7,255;

Saarits, K., 7,109; P. J. Samis, 13,507; D. R. Savage, 10,501; V. J. Schaaf, 6,144; R. F. Schmid, 6,069; E. A. Schoenfeldt, 7,257; G. P. Scholar, 6,578; A. Shakyaver, 10,211; W. T. Sharbot, 8,134; M. L. Sharp, 12,963; B. D. Sharpe, 6,217; J. D. Shaw, 14,187; E. Shedler, 6,067; M. J. Sheedy, 10,329; H. A. Sheppard, 7,170; E. Sigus, 6,474; D. E. Simington, 7,109; H. Simpson, 6,801; H. F. Sinclair, 6,049; E. R. Skelcher, 7,516; J. C. Sloat, 6,335; P. Smith, 12,511; D. C. Smith, 8,480; J. D. Smith, 11,178; A. M. Snider, 6,016; J. A. Soock, 6,714; D. E. Sovereign, 6,705; T. E. Spinks, 6,610; D. B. Stapley, 6,332; J. D. Steele, 10,686; M. B. Steele, 10,525; K. S. Stein, 7,322; H. J. Stephenson, 9,725; W. R. Stephenson, 13,490; D. H. Stinson, 6,753; A. W. Stoddard, 7,499; D. B. Stone, 7,673; B. C. Stonehouse, 13,588; J. W. Stringer, 8,551; E. P. Strugal, 8,440; L. J. Sturgeon, 9,510; A. A. Sweeney, 6,483; S. O. Sweezey, 6,750; S. V. Sweezey, 9,510;

Tassone, A., 6,074; R. Taylor, 12,133; B. C. Taylor, 10,595; J. E. Taylor, 15,672; R. A. Taylor, 7,350; R. B. Taylor, 9,373; R. T. Tedford, 11,631; G. F. Telford, 8,244; C. F. Thibeault, 9,363; T. Thomaes, 6,333; A. R. Thompson, 6,414; L. E. Thompson, 7,515; K. H. Tosberg, 17,811; G. A. Towill, 12,770; J. C. Tripp, 6,694; W. E. Triskle, 6,174; J. Tron, 7,453; G. L. Trudel, 12,686; A. C. Truman, 6,197; D. N. Tryon, 14,408;

Valade, M. G., 8,038; F. Valela, 7,502; J. R. Vanderlip, 8,475; C. W. Vanvolkingburgh, 6,825; D. R. Varlow, 6,057; E. W. Veritsky, 7,424; D. C. Vye, 10,126;

Wales, G. J., 6,885; D. E. Walker, 11,304; D. W. Walker, 6,751; J. W. Walker, 8,094; R. E. Walker, 6,442; H. Wanecki, 8,736; L. H. Wannamaker, 9,950; G. E. Ward, 6,614; J. F. Wark, 11,764; O. N. Warnock, 10,846; P. A. Waterman, 8,064; C. G. Watson, 7,688; C. R. Watson, 7,779; W. C. Wenstrom, 7,618; B. H. Westerberg, 7,279; D. W. Wheeldon, 6,629; G. White, 8,974; D. E. White, 6,532; A. A. Whitney, 7,256; D. G. Whyte, 7,132; W. T. Wickett, 8,444; E. E. Wicklam, 8,203; W. H. Wilcox, 9,424; R. T. Wilding, 7,352; D. W. Wilkes, 7,154; B. A. Willard, 6,332; B. A. Williams, 8,715; C. T. Williams, 6,864; B. L. Wills, 9,039; W. H. Wilson, 7,297; G. A. Wiman, 6,274; A. Wing, 20,279; R. C. Wink, 7,887; T. H. Woischwill, 7,894; J. F. Wolff, 6,602; M. E. Wolkowicz, 11,326; G. R. Woollings, 8,465; K. D. Wright, 9,327; G. A. Wrong, 7,559; R. C. Wycliffe, 10,381;

Yeo, D. J., 6,919; S. W. Young, 6,463;

Zavitski, E. J., 6,624; N. Zawada, 8,320; W. G. Zimmerman, 6,080; G. P. Zubyk, 6,687;

Accounts under $6,000 — $9,504,418.

Other Payments ($1,537,955,540)

Materials, Supplies, etc. ($261,311,698):

A One Filter and Supply, 40,843; ABF Business Forms Ltd., 46,816; Abso Blue Prints Ltd., 130,798; ACDS Graphic Systems Ltd., 266,978; AES Data Inc., 56,861; ASAP Computer Products Ltd., 366,312; Abitibi-Price Inc., 177,745; Ace Auto Leasing Ltd., 41,102; Acklands Ltd., 260,164; Ackron Enterprises Ltd.,

MINISTRY OF TRANSPORTATION — Continued

81,760; Addison on Bay Ltd., 39,537; Ainley and Associates Ltd., 118,588; Air Ontario Inc., 458,721; Al's Welding, 40,425; Albian Computer Systems Ltd., 51,742; Alcan Aluminum Ltd., 159,615; Alcatel Courier Information Systems, 203,096; Algoma Central Railway, 42,648; G. Allan, 54,729; R.F. Almas Company Ltd., 40,475; Alpamor Enterprises Inc., 47,652; Altec Industries Ltd., 108,344; Altruck Transportation Services, 845,208; Aluminum Company of Canada Ltd., 31,303; Anachemia Chemicals Ltd., 40,527; Anchor Textiles, 90,030; And-Son Contracting & Gravel Enterprises Ltd., 108,552; J. R. Anderson, 42,814; Anderson & Ross Ltd., 38,151, R.V. Anderson Associates Ltd., 70,748; Andrews Agrichemicals, 221,532; C.H. Ange Management Inc., 76,478; Applied AI Systems, 40,223; Arc Industries, 83,722; Argie Aich Const., 43,416; Arkay Radio Ltd., 210,750; Armand Souriol Trucking Ltd., 40,421; Armco Westeel Inc., 64,569; Armitage (Ontario) Construction Company Ltd., 186,607; Armtec Inc., 101,520; Neilson Arnold Construction Ltd., 181,741; Arrow Transportation Systems Inc., 59,090; Arrowhead Motors Inc., 55,071; Art Wellman Construction, 55,588; Ashwarren International Inc., 2,809,625; Asphalt Engineering Co. Ltd., 167,572; Atkinson, Tremblay & Assoc. Inc., 191,296; Atkinsons Service Garage Dorian Ltd., 91,050; Atlas Polar Co. Ltd., 34,742; Atlas Supply Company of Canada Inc., 30,217; Atto Equipment Ltd., 36,653; Austin Airways Ltd., 134,539; Autoland Chrysler Ltd., 47,341; Awood Air Ltd., 93,721;

B & J Equipment Rentals Ltd., 61,290; Babbco Office Services Ltd., 30,635; Baltimore Development & Services Inc., 179,010; Bangs Bros Ltd., 37,474; Bansley Investments Ltd., 42,500; Barber-Ellis Fine Papers, 80,950; H. Barker, 68,365; Barton Auto Parts Ltd., 40,269; Barwick Service, 110,845; B. Bates, 37,905; Bayview Chrysler Dodge Ltd., 38,607; Angelo Bazzoni, 47,853; U. Bazinet, 54,185; K.J. Beamish Construction Co. Ltd., 1,613,083; Bearskin Lake Air Service Ltd., 80,064; Bearskin Lake Indian Band, 37,185; Denise Beauparlant, 72,515; F. Beauparlant, 129,367; Fern Beauparlant, 40,954; Barry Beckett, 73,207; Bedrock Resources Inc., 81,221; R. Behm, 31,386; Bell & Howell Ltd., 79,826; Bell Canada, 3,119,486; Bell Technical Services, 110,852; Bempro Metal Products Inc., 39,365; J. Bennett, 120,546; John Bennett Trucking, 229,570; Berdan Paving Ltd., 63,862; R. Bernard, 75,184; Bernier's Welding 733457 Ontario Ltd., 42,219; Bertex Inc., 31,332; Berthiaume Fuels, 73,903; Bertoia Lathing Company Ltd., 38,825; E. Bertrand, 49,170; Bestway Truck Centre, 98,766; Big Trout Lake Band, 71,710; Biloski Contractors Ltd., 98,625; Bitumar Inc., 389,248; Black & McDonald Ltd., 50,378; Blackhall & Company, 97,665; Blackwood Hodge Equipment Ltd., 99,472; EDW Blane Trucking, 86,345; BMF Laval Inc., 35,408; Bob Cook W.K. Bogie, 95,432; Bolton Tool & Fabricating, 81,839; David Boothby, 69,533; Bot Construction Ltd., 185,723; R. Boucher, 34,844; Archie Boychoff, 30,608; Boyes Explosives Ltd., 178,374; A.J. Braun Manufacturing Ltd., 133,147; Bravo Cement Contracting Ltd., 48,973; Bre-Haul, 59,935; Bresnahan Contracting, 55,422; Brink's Canada Ltd., 59,788; Brockville Truck Centre, 30,186; C. Brohm, 30,347; H.J. Brooks Contracting Ltd., 510,981; A. Bros Towing, 72,180; Brousseau Contracting Ltd., 89,730; David Brown Construction, 116,877; H.E. Brown Supply Company Ltd., 98,359; Don Brown Trucking, 40,180; Bruman Leasing Ltd., 116,734; Herbert E Brumm Construction Ltd., 31,384; Buchanan Forest Products Ltd., 57,684; Buckhorn Sand & Gravel Ltd., 52,648; Buckley Creative Inc., 32,626; Bucyrus Blades of Canada Ltd., 86,865; Bulk-Store Structures Ltd., 860,833; P.V. Buratynski, 39,013; H.F. Burger & Sons Haulage, 68,158; David Bushell, 31,448; Edmond Bushell Construction, 34,904; N.L. Byers, 48,873; Byers Towing & Storage, 49,992;

CB Non Distructive Testing Ltd., 117,473; CAD-FM Micro System, 98,549; Calcomp-Sanders Inc., 109,395; C.R.L. Campbell Bros Construction Ltd., 33,828; Campbell Ford Sales Ltd., 69,223; Camroy Construction Ltd., 107,697; Canada Culvert & Metal Products Ltd., 178,044;

Canada Lease Financing Ltd., 293,996;

Canada Post Corporation, 788,735; Canadian Alcohol Co., 32,383; Canadian General Electric Company Ltd., 850,838; Canadian Metal Rolling Mills, 95,399; Canadian National Railway, 1,012,051; Canadian Pacific Express, 51,538; Canadian Pacific Ltd., 449,016; Canadian Protective Products Inc., 35,830; Canadian Salt Co. Ltd., 7,570,972; Canadian Scale Co. L., 35,621; Canadian Tire Corporation, 98,536; Canadian Urban Transit Technology, 102,780; Canam Oil Services, 32,256; Canebsco Subscription, 84,884; Capital Water Supply Ltd., 30,011; Cardon Communications Inc., 98,986; Careen: Dandi-Lawn, 39,258; Carelift Equipment Ltd., 241,071; Carl Elliott Chevrolet Oldsmobile Ltd., 56,194; G. Carre, 54,783; H. Carsey Trucking, 33,315; W. Carsey Trucking Inc., 51,776; Cartier-MacNamara Corporation, 57,786; Robert Case Construction, 170,630; Case Associates Advertising Ltd., 398,196; Case Power & Equipment, 259,739; Cashway Building Centres, 94,038; Castrol Canada Inc., 78,177; Dennis Caswell, 30,260; Donald Caswell, 101,723; Cat Lake Indian Band, 67,188; Cavanagh Construction Ltd., 51,469; Centennial Construction Equipment Ltd., 55,690; Centennial Plymouth Ltd., 61,709; D. Chabot, 45,299; Gordon B. Chamney, 33,509; Champion Road Machinery Sales Ltd., 928,835; Champlain Air Surveys Ltd., 36,984; J. Chapleau, 34,348; Gordon Chapman, 149,047; J.G. Charette, 86,606; Charlebois Enterprises, 40,344; A. Chartrand, 102,280; J.M. Chayer, 35,149; Chenard Industrial Painting & Sandblasting Ltd., 56,680; Chester Boothby & Sons, 35,243; Chevron Chemical Co., 85,627; Christie Group Ltd., 65,143; Clements Radiators Service Ltd., 36,564; Clemmer Industries Ltd., 65,036; Clitar Groundskeeping Services, 138,468; CNCP, 230,938; C.A. Cochrane, 33,768; Cochrane Dunlop Ltd., 42,992; Cole Sherman Consulting Engineers, 1,109,288; K. Collins, 36,802; Leon Collins Trucking Ltd., 87,348; Lloyd Collins Construction, 31,148; Comairco

Equipment Ltd., 133,803; Commad Graphic Communications Inc., 30,406; Compu-Redi, 53,480; Compugen Systems Ltd., 2,047,752; Compusearch Market and Social Research Ltd., 41,185; Computer Action Inc., 80,347; Computer Aid Accessories, 180,472; Computerland, 248,751; Comterm Inc., 195,333; Concord Prefabricating Co. Ltd., 33,713; Colin Engineering & Planning Ltd., 47,384; Connon Nurseries, 81,865; Constant Temperature Control Ltd., 45,004; Construction Contrl Ltd., 156,845; Construction Equipment Co. (Manitoba) Ltd., 33,627; Consumer's Gas, 285,022; The Contracting Company, 38,383; Bob Look Haulage, 32,652; Coopers & Lybrand Consulting Group, 59,891; Cope Construction Company, 47,904; Corbett & Young Inc., 114,867; Cornwall Gravel Company Ltd., 78,751; Cornwall Regional Airport, 64,556; Cornwall Truck Centre Ltd., 838,607; Cosbys Trucking, 35,259; John Coutts, 70,279; L. Coutu, 37,695; Cox Construction Ltd., 132,537; Cox Excavating, 125,819; Cramaro Tarpaulin Systems Ltd., 31,992; Crea-Mac Contracting Ltd., 171,637; W.M. Creed, 54,330; Cresswell Inc., 135,770; Crothers Ltd., 95,814; Glen Crowe Construction, 43,337; Crown Forest Wood Products Ltd., 258,722; Crowntek Inc., 67,925; Croydon Furniture Systems Inc., 124,434; Cummins Diesel, 36,756; Cummins Ontario Ltd., 91,962; Currico Enterprises, 31,288; CVL Inc., 161,788;

D'Orazio Drain & Watermain Co. Ltd., 30,295; J.J. Daignault, 50,580; Dale & Company Ltd., 2,549,139; C. & G. Damours Logging, 35,709; Danruss Contracting Windsor Inc., 39,334; Datapoint Canada Inc., 393,125; Daves Trucking & Contracting, 129,569; Davis Pump Service, 45,450; Del Equipment Ltd., 48,256; Delcan Deleuw Cather Canada Ltd., 2,190,120; Dejon Construction Ltd., 256,549; Dennis Consultants, 32,895; Dennis Robinson Ltd., 48,824; H.J. Derouard, 40,949; L.F. Derouard, 64,271; R. Descoteaux, 54,499; Devgroup Ltd., 31,100; DGS Group, 72,669; Dibblee Construction Ltd., 44,625; James Dick Construction, 83,821; Dickey-John Canada Ltd., 99,361; N.W.D. Diesel Power Ltd., 34,327; Digital Equipment of Canada Ltd., 277,648; V. Dillon, 55,322; M.M. Dillon Ltd., 1,105,987; Dingwall Ford Sales Ltd., 53,229; Discovery Trust, 248,358; C. & S. Dixon, 38,474; Dolnet Computer Management Inc., 157,130; Dome Storage Buildings, 348,589; Dominion Automotive Industries Inc., 105,026; Dominion Bridge, 45,276; Dominion Motors Thunder Bay Ltd., 50,369; Dominion Soil Investigation Inc., 115,807; Domtar Chemicals Group/Sifto Salt Division, 10,426,224; Domtrec Ltd., 50,293; D.W. Donaldson, 31,529; Donald and Stafford Consulting Services Ltd., 230,568; C. Doney Construction, 143,009; Dow Chemical Canada Inc., 583,796; DS-Lea Associates Ltd., 205,859; DT&P, 32,060; Dudman Construction Ltd., 202,273; Dufferin Construction Company, 359,090; Duiker Systems Consulting Ltd., 70,253; G.C. Duke Equipment Ltd., 75,720; Dunnet Construction, 52,729; Dupont Canada Inc., 148,911; Lucien Dupuis Contracting, 39,333; Durisol Materials Ltd., 107,323;

East Court Lincoln Mercury Sales Ltd., 158,844; Econolite Canada Inc., 70,727; E.B. Eddy Forest Products Ltd., 109,147; Edge Excavating Ltd., 36,573; Ed's Landscaping (Kenora) Ltd., 33,012; Edwards Ford Mercury Sales Kingston Ltd., 69,261; Elastometal Ltd., 1,047,314; Electro Sonic Inc., 45,069; D.F. Elliott Consulting Engineers Ltd., 86,616; Gordon Ellis Excavating, 41,656; The Elm Street Computer Terminal, 52,512; Emergi-Lite Landmark, 218,771; R.D. Emlyn Construction, 36,459; Engel & Townsend, 30,339; Entre Computer Centre, 77,356; Evironics Research Group Ltd., 101,842; Equipment Sales & Service Ltd., 361,914; Esso Petroleum Canada, 3,321,096; Ethier Sand & Gravel Ltd., 179,283; J. & B. Excavating Ltd., 42,980; Eyretechnics Ltd., 167,566;

Facca Construction Inc., 41,000; Fahramet Steel Casting, 77,212; Falcon Commnunications Ltd., 38,722; Farris Vaughan Wills & Murphy, 60,151; Federal Technical Surveys Inc., 49,875; Fenco Engineers Inc., 1,823,265; J.M. Fetterley Haulage, 55,782; Fibramulch, 64,662; Fidale Farms Ltd., 62,700; Fisher Scientific Ltd., 32,581; Five Wheels Auto & Truck Service, 38,218; Flex O Lite of Canada Ltd., 921,868; Fodor Engineering Ltd., 43,825; T. Foisy, 35,172; Forbes Ford Sales Ltd., 32,259; Ford-Smith Machine Co. Ltd., 44,689; Rene Forget Trucking 36,836; Fort Garry Industries Ltd., 56,899; Fort Ignition Limited, 45,754; Fortran Traffic Systems Limited, 61,884; Forwell Limited, 32,964; W. Fountain, 34,612; Fowler Construction Co. Ltd., 292,755; C. Fox (Phil Fox Trucking & Rentals), 78,407; S. Franzese Trucking Ltd., 204,279; Fred Marion General Ltd., 106,621; Fred's Trucking, 38,462; Freda's Originals Inc., 31,377; Frink Canada Ltd., 1,607,541; R. Fryer Forest Products Ltd., 168,829; Fulcher Brothers Ltd., 56,320; Harvey Fulford, 89,212, B.R. Fulton Construction Ltd., 36,546;

Pierre Gagne Contracting Ltd., 188,079; Gamble Bus and Construction Co. Ltd., 447,664; G.W. Gascho Const. Ltd., 64,150; Gateway Well Drilling Co. Ltd., 170,216; Wes Geauvreau, 36,476; Gellman Hayward & Partners Ltd., 79,570; General Chemicals Canada Ltd., 694,103; General Datacomm Ltd., 40,656; General Instrument of Canada Ltd., 138,103; General Mobile Radio Service Ltd., 35,952; General Motors of Canada, 83,085; General Tire and Rubber Co. of Canada Ltd., 429,152; Geocon Inc., 49,870; George Leng Chrysler Plymouth, 178,243; George Solomon & Sons Machine & Manufacturing Lt., 64,284; Georgian College of Applied Arts & Technology, 65,120; Gerrie Electric Wholesale Ltd., 32,870; T.E. Gheran, 53,317; Giffels Associates Ltd., 665,616; Norman Gigure, 39,813; Gil's Welding Ltd., 115,311; Gibertson Enterprises, 295,960; A. Girard, 32,244; Global Upholstery Co. Ltd., 297,633; Go Go Express, 72,402; Godfrey and Associates, 37,445; Golden Bay Sportswear Ltd., 85,217; Golden River Corporation, 37,554; Golder Associates, 110,220; M.H. Gonyou, 33,537; Goodfellow Inc., 43,440; Goodyear Canada Inc., 93,262; Gormley Aggregates Ltd., 31,939; R.B. Graham, 32,584; Graham Bros Construction Ltd., 153,830;

MINISTRY OF TRANSPORTATION — Continued

A.J. Graham Engineering Consultants Ltd., 92,682; Grand & Toy Ltd., 34,480; Grand National Trouser Inc., 42,277; Roy Grandy, 39,570; G.M. Grant, 33,989; J.M. Grant Contractors Ltd., 340,033; Graphic Controls Canada Ltd., 36,529; Graphic Papers, 41,636; N.D. Graphic Products, 44,807; Glen Gray Printing, 127,490; Graydex Ottawa Inc., 31,644; Great West Timber Ltd., 53,277; General Survival Landscaping Ltd., 78,176; Greer Galloway & Associates, 411,585; Gregg & Edeans Ltd., 32,109; G.W. Grexton, 54,141; R. Guilbeault, 30,709; Guild Electric Ltd., 265,037; Guillevin International Inc., 122,331;

H & H. Aggregates, 123,863; Hacquoil Construction Ltd., 470,773; A.C. Hall Motors Ltd., 34,042; Hamilton Computer Sales & Rentals, 213,870; Hamilton Street Railway Company, 49,755; L. Hansen, 50,662; Hard Rock Paving Co., 49,083; Hardy Road Builders Ltd., 97,205; Harden & King Construction (Ontario) Ltd., 466,479; G. Hart & Sons Well Drilling Ltd., 77,026; Hatch Associates Ltd., 116,024; E.D. Hazelwood, 50,944; Health Engineering Ltd., 30,700; Helmer Pederson Construction Ltd., 49,146; R. Hendrickson, 56,984; C. Herbert, 34,417; Hewitts Services, 35,800; Hewlett Packard (Canada) Ltd., 69,392; James Hickling Management Consultants, 92,092; G.O. Hill Supply Ltd., 142,979; Holophane, 103,914; Holt Culvert & Metal Products Ltd., 48,919; Hoskin Scientific Ltd., 187,060; J. Howard, 92,029; C.D. Howe Central Ltd., 45,968; Howe Richardson Inc., 100,502; E.S. Hubbell & Sons Ltd., 35,722; Huck Glove Company, 47,583; W.M. Huckell & Son Co., 70,056; Hudson's Bay Company, 58,673; Hugh Cole Construction Ltd., 66,281; Hughes-Owens Inc., 34,070; Human Factors North, 41,515; Humber College, 36,950; Huron Construction Co. Ltd., 142,912; Huronia Airport Commission, 120,480; Husky Oil Marketing Company, 90,494; Hutchinson Smiley Ltd., 187,443; Allan H. Hutchison Const. Ltd., 124,821; William G. Hutchinson, 67,295; Hydrotech Membrane Corporation, 102,530;

IBI Group, 651,482; IBIS Products Ltd., 1,920,107; IBM Canada Ltd., 89,497; ICG Liquid Gas Ltd., 35,820; Ideal Supply Company Ltd., 45,570; Index Tabbing Sales, 32,529; Industrial Property Services, 66,100; Info 2000 Inc., 63,258; Infobuild Inc., 31,117; Information Systems Training, 51,016; Infrastructure Management Services Ltd 43,150; Innovative Building Products, 34,123; Inter City Papers Ltd., 162,180; Intercity Ford Sale, 112,025; A.M. International, 36,093; International Road Federation, 44,033; Interprovincial Paving Ltd., 155,438; Iroquois Salt Products Ltd., 3,570,533;

J.C. & D. Construction, 31,551; J. & S. Toth, 196,353; JSR Rentals, 149,131; Jackal Trades Inc., 99,197; H.D. Jacklin, 36,810; G. Jacksic, 44,639; JCJ Contracting, 45,051; Charles Jean, 108,648; E. Jessome, 33,191; Joe Lance, 50,227; Johnson Paterson Ltd., 30,840; Allan Johnston, 49,315; G.R. Johnston Cartage, 58,398; F.E. Johnston Drilling Co. Ltd., 63,094; Johnston Office Equipment Ltd., 30,862; Joy Plastics of Canada Ltd., 48,120; Joyce Furniture Inc., 75,253; M.L. Judson, 67,164; Juno Systems Inc., 43,870;

K. & R. Power Sweeping, 102,944; Kare Mor Ent Co. Ltd., 35,479; C. Kargus, 41,748; E. Karockai, 52,952; Kelner Airways Ltd., 78,898; Kenabeek Contractors Ltd., 104,260; Kenair Communications Ltd., 30,072; Kenn Borek Air Ltd., 60,873; George Kennedy & Sons Cartage, 41,839; David Keown Haulage, 54,501; Kenting Earth Sciences International Ltd., 36,790; Kenworth East Truck Centre Inc., 41,543; R.K. Keown, 71,194; Joe Kerr Ltd., 35,970; Kimball Systems, 858,958; Kimberly Clark of Canada Ltd., 137,033; King Paving & Materials Ltd., 181,149; Kingfisher Lake Band, 122,215; Kingston Lee Watson Co. Ltd., 50,785; Kingsway, 39,638; Kirby International Trucks, 34,223; Kirdrill Drills Ltd., 33,525; Knight Communications, 42,694; Koch Materials Company Ltd., 476,217; Kodak Canada Inc., 254,145; Koppers International Canada Ltd., 131,083; Kostuch Engineering, 140,010; W. Kramp, 150,727; Kersin Engineering & Planning Ltd., 102,296; Kupper Contracting Ltd., 57,779;

L&G Construction, 79,316; M.J. Labelle Co. Ltd., 226,237; H.J. Labrash, 96,328; K.T. Lacarte Construction, 238,435; Laemers Trucking Ltd., 44,156; M. Lafond, 150,997; Lafrentz Road Service, 293;352; L.J. Lahn, 32,396; Lajoie Bros Contracting Ltd., 40,817; Lakehead International Trucks, 94,572; Lakehead Motors Ltd., 74,932; Lakehead Roofing & Sheet Metal Co. (1983) Ltd., 40,822; Lakehead Truck Services Ltd., 75,954; Lakehead Trucking, 54,296; Lakeway Truck Centre, 247,232; D. Landry, 80,715; Lansdowne Rural Telephone Company Ltd., 41,853; Lanworks Inc., 45,563; Laurentian Motors Sudbury Ltd., 46,017; A. Lavallee, 90,477; Lawson & Jones Graphics, 122,495; Lazare Associates, 70,464; N.D. Lea & Associates Ltd., 51,922; Lecol Co. Ltd., 315,596; Glen Leeson Haulage, 78,176; C. Lefrancois, 43,300; Lennon Line Contractors, 56,911; Leo Alarie & Sons Ltd., 89,878; Leonard Trade Haulage, 69,649; C. Lepage & Sons, 41,499; Leroux & Freres Engineering Ltd., 52,028; Leroy Construction & Equipment Rentals, 112,358; Les Tabobondung Construction, 35,133; Letco Limited, 169,119; Leuschner's Landscaping Spraying, 50,203; Don Lipset Trucking, 75,532; G.B. Livingston, 35,198; Lloyd Bag Company Ltd., 30,560; A. Lockman, 36,513; Logical Design Inc., 49,616; London Industrial Door Services, 91,490; London Kenworth Ltd., 289,179; London Machinery Co. Ltd., 142,333; J.B. Longstreet & Sons, 40,812; Longyear Canada Inc., 42,118; E.F. Lott, 47,842; R.J. Lougheed Trucking Ltd., 44,063; Louis W. Bray Construction, 60,287; Lovas & Patterson Inc., 75,625; Lowe Case Associate, 90,483; Loyalle McDougall Construction Manitoulin Ltd., 111,616; A. Lubinsky, 42,897; E.J. Luhtanen, 35,414; Lunam Drillers Ltd., 78,116; Lynx Electric Ltd., 49,246;

M. & J. Ditching Ltd., 150,062; M&L Testing Equipment, 101,305; M. & G. Fencing Inc., 54,481; MCW Computers Ltd., 213,949; MMM Surveys and Consultants Ltd., 35,420; Macbro Drilling & Blasting Ltd., 207,257; Jim MacPhail Computer Consultants, 85,666; M. Monty MacIntyre, 124,978; Macklaim

Construction Ltd., 195,800; D. MacMillan Excavating, 51,004; Madva Land Development, 57,596; Magnetawan Crushing Ltd., 72,106; R.F. Makinen, 83,734; L. Malherbe, 42,788; Malmberg Auto Service Ltd., 50,665 Malone's Soil Samples Co. Ltd., 44,401; Management Graphics, 133,879; Management Systems Ltd., 121,579; Manitoulin East Airport, 1,771,245; Manufacturers Hanover Bank of Canada, 385,856; Maple Ridge Aggregates Ltd., 30,868; Maples Structures Ltd., 187,091; Marathon Drilling Co., 84,030; Marathon Equipment Ltd., 325,259; Mark-All Services Inc., 43,328; Market Facts of Canada Ltd., 32,600; Marmac Hydraulics, 87,515; Marsh Engineering Ltd., 64,229; H. Marshall, 48,686; Marshall Macklin Monaghan, 535,642; Marten Manufacturing Ltd., 83,080; M.G. Lautaoja Construction, 141,160; R. Maslach Communications Ltd., 51,086; Maslack Supply Ltd., 35,246; Master Soil Investigations, 166,135; Masuko International Corporation, 75,677; Maxim Visual Aids Ltd., 58,500; E. Maybee, 38,473; Mazzarini Trucking, 42,194; John McAuley, 30,846; McAsphalt Industries Ltd., 9,579,626; MacCann Equipment Ltd., 52,719; McCleave International, 222,607; McCormick Rankin & Associates, 1,852,345; A. McDonald, 30,685; B. McDowell Equipment Ltd., 32,194; H.J. McFarland Construction Co. Ltd., 58,821; McGinn Construction, 50,585; McGrail Farm Equipment Ltd., 32,781; McIntosh Equipment Ltd., 69,386; McKean Quarries Ltd., 80,671; W. McKee, 85,309; William J. McKendry & Sons Ltd., 124,114; McKerlie-Millen (Ontario) Inc., 49,203; McKim Advertising Ltd., 216,799 R.A. McLaren, 37,186; McLaren Brothers Construction Co. Ltd., 47,821; R. McLeod, 47,651; McMaster University, 48,139; L. McMillen, 34,911; McNeely Engineering & Structures Ltd., 198,630; P. McQuaker, 38,615; G.B. Meiler Excavating Ltd., 64,013; Merlex Engineering Ltd., 37,966; Merv McKinnon Construction, 56,186; C. Methe, 80,049; Murray Meyers Ltd., 72,131; Michelin Commercial Division, 126,740; Microfilm Equipment, 34,733; Mientronics Corporation, 54,456; Mike Rainone Trucking Ltd., 231,248; A. Miller, 66,053; Harry Miller Construction, 134,260; Miller Paving Ltd., 452,400; Miller's Garage Owen Sound Ltd., 802,874; D. Mills Contracting Ltd., 44,501; T. & B. Mills Trucking, 36,900; Ministries: Attorney General, 766,750; Correctional Services, 1,571,554; Government Services, 25,655,718; Health, 294,462; Management Board, 338,340; Natural Resources, 78,632; Northern Development & Mines, 59,466; Solicitor General, 109,316; Transportation, 196,540; G.V. Mitchell Maintenance Ltd., 37,891; Mitchell Pound & Braddock Ltd., 43,121; Miwel Construction Ltd., 105,757; Mode Technologies, 126,671; Mohawk College of Applied Arts & Technology, 71,988; Mohawk Data Sciences — Canada Ltd., 2,213,207; G. Morris, 37,724; Morrison Construction Company, 54,405; Morrison Hershfield Ltd., 357,505; R. Morrow, 91,658; Motorola Ltd., 190,841; Multiseal (Ontario) Ltd., 53,706; H. Munro Construction Ltd., 434,295; James Murray Construction, 36,570; Murray Buckwalt, 40,996; Murrays Mobile Service Ltd., 53,063; Muskoka Auto Parts Ltd., 43,466; Mutch Contracting, 216,820;

N. & R. Fournier Trucking, 40,926; NBI Canada Inc., 57,216; NDE Service Group Inc., 36,372; Nakogee Service, 96,720; Nancy Smith & Associates, 66,384; National Capital Commission, 115,578; U M Neadow, 33,675; Nedco, 151,389; J. Neniska, 64,716; Niagara Paint & Chemical Company Ltd., 1,532,944; N.K. Nicholson, 91,053; R. Nicholson Construction Ltd., 31,920; H. & R. Noble Construction, 324,011; Norcast Inc., 115,468; North Bay Chrysler Ltd., 203,115; North Land Enterprises, 209,692; North York Chevrolet Oldsmobile Ltd., 72,321; Northern Consolidated Equipment Sales & Service, 31,549; Northern Telecom Ltd., 125,108; Northland Air Manitoba Ltd., 60,936; Northland Bitulrthic, 186,798; Northland Engineering Ltd., 394,454; Northland Enterprises, 47,854; Northland Petroleum Ltd., 221,111; Northway Map Technology Ltd., 46,911; Novax Industries Co., 605,958; Joseph Nychuk Trucking Ltd., 82,592;

Oak Supply Inc., 309,565; Oakville Transit, 208,730; Harold O'Brien & Sons Ltd., 93,920; K. Obrien, 42,562; J. Odenback, 45,214; Office Supply Solutions Inc., 52,150; R. Oleksuk, 45,002; Olivetti Canada Ltd., 241,949; D. Olmstead, 36,241; Olson & Robinson, 42,186; Omnispan Manufacturing Ltd., 336,590; Ontario Chrysler (1977) Ltd., 261,912; Ontario Northland Telecommunications, 352,605; Ontario Research Foundation, 251,944; Ontario Safety League, 52,173; Ontario Urban Transit Association, 126,160; Oracle Corporation, 31,456; Orangeville Water Refiners Inc., 58,196; Osler Hoskin & Harcourt, 39,510; Ottawa Truck Centre, 52,149; H. Otto, 58,306; Otto Pick & Sons Seeds Ltd., 73,559; Overhead Door Co. of Canada, 107,712; Owl-Lite Signs Inc., 67,220; A. Ozinga Cartage Ltd., 50,669;

Wildrid Paiment & Sons, 141,235; Fred Palson Contracting, 145,012; S. Palson, 69,314; Pansophic Systems of Canada Ltd., 174,236; C.C. Parker Consultants Ltd., 577,342; Pat Measuring Systems Ltd., 489,365; Paterson Planning & Research Ltd., 80,840; Patterson Planning & Research Ltd., 32,500; Pavex Canada Ltd., 96,155; Pawlech Excavating, 65,137; J. Paylor, 42,118; C.H. Pearson, 38,733; Peat Marwick Consultants, 215,131; L.J. Pecarski Ltd., 42,393; Pecarski Paving Ltd., 56,118; R. Pelissier, 72,859; Pembroke Airport Commission, 236,306; Petro Canada Inc., 10,198,416; Petwin Industries Ltd., 46,848; Pfizer C & G Inc., 338,055; Philip Edwards Systems Consultants, 114,907; Philips Information Systems Ltd., 47,932; Philips Planning & Engineering Ltd., 64,523; Harold Phillips Trucking, 150,055; Phoenix Information Systems Ltd., 117,827; Photomap Air Surveys Ltd., 48,770; Ken Pierman Contracting Inc., 89,427; E. Pilgrim, 36,702; Pinewood Mercury Sales Ltd., 34,404; Pioneer Construction Ltd., 42,081; W. Pitfield, 30,704; Pitney Bowes, 89,027; Planmac Consultants, 91,487; Polaris Computer Systems Ltd., 287,257; Polaroid Canada Inc., 2,703,420; Polefab Inc., 242,822; Port Weller Dry Docks, 59,506; Porta-Mini, 34,757; A.J. Positano, 70,806; Possamai Construction, 42,445; G.H. Poulin Contractor Ltd., 248,250;

MINISTRY OF TRANSPORTATION — Continued

Pounder Emulsions Ltd., 42,733; Powell (Richmond Hill) Contracting Ltd., 105,143; Power Consulting, 31,643; Ivan Preston Contracting, 47,264; William Priest, 30,607; Fred Prior & Sons Ltd., 147,652; Procomp Services, 242,423; Proctor & Redfern Group, 1,066,323; Professional Computer Consultants Group, 138,661; Provincial Traffic, 77,337; Public Works Canada, 1,211,925; N.A. Puckalo, 237,345; The Pump House, 70,159; Purolator Courier Ltd., 274,699; Jim Pyette Chev Olds Ltd., 76,023; E. Pyhtila, 42,088;

Quantum Inspection & Testing Ltd., 72,539; Queen's University, 98,774; F.R. Quinn Ltd., 37,340; Quinte Alternator & Starter Ltd., 30,182;

Ralph Tire Shop Ltd., 72,762; RAM Forest Products Inc., 67,874; Ramada Inns, 83,502; Ray Derouard Trucking, 43,940; Ray Gordon Equipment Ltd., 39,860; Ray Stanley, 55,031; Ray's General Repair Shop, 47,852; Ray's Septic Service Ltd., 126,349; RCA Inc., 107,948; RCG Professional Se., 45,202; Read Voorhees & Associates, 69,354; Receiver General for Canada, 573,971; H. Recoskie, 59,771; Reed Stenhouse International Ltd., 728,714; Reff Incorporated, 159,850; C.E. Reid & Sons Ltd., 37,071; E.M. Reid Equip. Rent, 42,835; G. Renaud, 67,864; Ron Renaud, 40,918; Syl Resmer, 67,690; W. Resmer, 45,690; L. Ricci, 33,984; Ricci Trucking, 50,960; J.L. Richards & Associates Ltd., 81,496; Rick's Haulage Inc., 94,236; M. Ringuette, 51,903; Rintala Trucking, 34,842; RMRS Data Centre, 220,000; Road Savers Ontario Ltd., 41,038; Roadmaster Road Construction and Sealing Ltd., 42,359; Road & Transportation Association of Canada, 90,936; Roberts Float Service Ltd., 74,249; Ellwood Robinson Ltd., 58,576; L. Robinson, 33,090; Robinson Haulage, 185,875; Rochefort Aggregate Supplies Ltd., 305,596; E.R. Rocheleau, 30,117; D.G. Rochon, 35,442; Rollercraft Ltd., 45,133; Roma Fence Ltd., 145,456; K.B. Rosin, 37,196; Route Canada, 46,923; Reginald Roy, 96,964; Royel Paving Limited, 123,787; Roys Hydraulic Service, 30,930; R. Rubino, 43,881; Ruddy Electric, 40,746; E.J. Rumford, 30,406; Wes Rydall, 32,254;

J. Sabourin, 44,074; Safety House of Canada Ltd., 41,433; Safety Supply Canada, 170,622; Sainthill Levine, 96,700; M. Santorelli, 43,868; Sartell Instrumentation Ltd., 31,287; E. Saunders General Contracting, 125,418; E. Savels & Son Contracting Inc., 152,545; Scaletta Sand & Gravel Ltd., 72,599; William L. Sears & Associates Ltd., 88,307; E. & E. Seegmiller Ltd., 49,793; R. Selle, 42,737; Seneca College of Applied Arts and Technology, 220,126; Sentinel Paving & Construction Ltd., 318,565; Sentinel Pole & Traffic Equipment Ltd., 35,611; Nick Serduletz Construction, 96,382; D. Severin & Moore Ltd., 60,222; R. Sharp, 50,000; Shell Canada Ltd., 2,100,020; Sheridan Equipment Ltd., 124,971; Sherway Ford Truck Sales, 53,145; B. & F. Shier General Contractors, 432,242; Dave Siddall Trucking, 57,218; H. Singbell, 56,587; T.B. Skidmore Forest Products Ltd., 36,828; J. Skipper Truck & Custom Work, 50,157; F.R. Smith Seeds Ltd., 33,247; Keith Smith Contracting Ltd., 52,659; Smiths Construction Company Arnprior Ltd., 268,452; Smitty's Blackhoe Service Keenaten Ltd., 39,288; Glenn Snell, 64,713; Solar Data Services, 34,690; M. Souriol, 59,633; South Ward Automotive Service, 38,902; Southwestern Truck Service Ltd., 32,519; Spectrum Security Services Inc., 51,385; Speedy Auto Glass, 94,438; Spina's Steel Workers Company Ltd., 40,901; H. St. Amant & Sons, 78,937; Angus St. Jean Estate, 61,218; St. John Ambulance, 44,603; Stacey Electric Company Ltd., 451,093; Standard Aggregates Inc., 77,202; Standard Auto Glass, 40,033; Standard Paving Co., 122,840; Standish Bros. Ltd., 36,828; G. Steele, 61,411; Stevenson Kellogg Ernst & Whinney, 38,031; Gordon Stewart Trucking, 43,683; Stinson Equipment Ltd., 197,600; Stratton Equipment Sale & Service, 57,732; W. Strok & Associates Ltd., 66,939; R.C. Stuart, 80,309; Sunoco Inc., 136,589; Super City Truck Centre Ltd., 410,857; Superb Keypunch Service, 84,501; Superior Propane Ltd., 54,281; Superior Sewer Services Ltd., 39,798; Harold D Sutherland Construction, 46,139; Swansea Computer Specialists, 94,932; Robert Symes, 44,824;

3M Canada Inc., 1,067,884; T. & K. Sharp Construction Co. Ltd., 77,243; Tacel Ltd., 32,591; G. Tackaberry & Sons, 123,595; TCG Materials Ltd., 147,438; E.A. Teeple, 60,411; Tekmet Limited, 39,443; Tele Compute Business Centre, 82,817; Telefix Canada (Precision Survey Systems) Inc., 51,722; Telex Tulsa Computer Products Ltd., 85,843; Texaco Canada Inc., 481,960; R. Therrien, 84,850; I. Thiessen, 33,655; B. Thomas Bulldozing, 43,301; Thompson Ahern & Co. Ltd., 39,033; K.R. Thompson Ltd., 104,089; John Thompson Moving, 30,832; Thompson Plymouth Chrysler, 87,445; J.A. Thomson, 52,548; Thor Group, 97,317; Thunder Bay Harbour Improvements Ltd., 61,048; G.R. Tilson, 117,712; Fred Timms, 31,823; Timmins Garage Co. Ltd., 79,150; Tippet-Richardson Ltd., 39,218; Todgham and Case Associates Inc., 34,531; Toledo Scale, 303,014; P.J. Toohey, 77,208; Topping Electronics Ltd., 278,538; Tops Backhoe Service, 56,417; Toro Steel Tube Inc., 116,005; Toronto Harbour Commissioners, 468,985; Toronto Transit Commission, 742,697; Toronto University, 45,764; Totten Sims Hubicki Associates, 778,275; Towland-Hewitson Const. Ltd., 666,190; Trade & Transportation Group, 78,172; Tranplan Associates, 85,506; Transcanada Pipelines Ltd., 220,296; Travelite Trailers Inc., 111,297; Donat Tremblay, 177,335; Tremco Limited, 58,401; Trenton Gravel Products Ltd., 106,443; Tri Town Parts & Service, 31,200; Tricil Ltd., 46,789; Trilake Timber Co. Ltd., 52,340; Triton Engineering Service Ltd., 45,707; Trow Inc., 260,790; Truckline Parts, 59,588; P.E. Turcotte, 49,893; Turner's Garage, 106,757; Tykes Road Preservers, 68,690; G. Tysoski, 46,518; K. Tysoski, 62,021; R. Tysoski & Sons Ltd., 148,484;

UMA Engineering Ltd., 348,179; United Van Lines Canada Ltd., 33,812; Unitized Manufacturing Ltd., 137,926; Upper Canada Equipment Ltd., 38,037; Upward Door Systems Ltd., 93,609; UTDC Inc.,

MINISTRY OF TRANSPORTATION — Continued

1,031,288; Utlas International Canada, 56,477;

R. Vaillancourt, 35,568; Valerie Rice Design Associates Inc., 45,750; Vallance Brown & Company Ltd., 34,993; Valley Blades Limited, 246,783; Vander Weyden Lands, 37,000; Varicolor Chemical Ltd., 54,422; Jan Vanclik, 34,949; Venture Ford Sales Ltd., 170,000; Jean Marc Viau, 31,646; L.V. Vickery Ltd., 144,875; C. Villeneuve Co. Ltd., 166,678; Vineland Quarries & Crushed Stone Ltd., 37,897; Vroom Corporation Ltd., 169,079; Vulcan Machinery & Equipment Ltd., 99,575;

W. & B. Advertising, 119,585; WSM Contracting Ltd., 42,681; Norman Wade Co. Ltd., 81,302; Wade D. Cook & Assoc., 55,484; L. Wadge, 52,597; Wajax Industries Lt., 100,838; W.V. Wallans Contracting Ltd., 36,295; Walmsley Bros. Ltd. 199,612; Wang Canada Ltd., 146,981; Wanson Lumber Company, 36,917; Wapekeka Band, 40,064; Wardrop Engineering Consultants, 76,138; Warnock Hersey Professional Services, 63,407; J. Warren, 43,011; Warren Bitulithic Ltd., 256,941; Waterloo University, 622,305; Waterloo-Guelph Regional Airport, 101,527; J. Watson, 44,175; Waycon International Trucks Ltd., 46,041; Wayne Safety Inc., 57,788; Weenusk Band, 62,886; Welland-Port Colborne Airport Commission, 127,654; Welland Farquhar Trucking Ltd., 42,780; Wercholoz Canada Inc., 119,914; West End Motors (Fort Frances) Ltd., 105,906; West Trucking, 70,820; West-End Equipment, 51,288; Westburne Electric Supply Ltd., 147,171; Westeel Agricultural Products, 39,791; Western Engineering Service Ltd., 120,543; Western Signs and Line Painting Ltd., 78,689; J. White, 126,821; White and Knott Trucking, 60,826; White's Trucking, 62,991; Whitefish River Development Corp., 33,030; Thomas Whitehead, 31,270; Whitmell's, 174,616; Wild Leitz Canada Ltd., 118,943; Thed. Willems Excavating Ltd., 57,687; Ray William Trucking, 32,057; Ian Wilson, 35,576; S.W. Wilson, 32,350; M. Wilson Equipment Inc., 46,919; Wiltsie Truck Bodies Ltd., 56,525; Windsor Paving Co. Ltd., 109,893; Winkler Filion & Wakely, 115,594; Winkler Lighting Co., 52,431; Winslow-Gerolamy Motors Ltd., 77,451; R.E. Winter & Associates Ltd., 306,129; Winter Summer Maintenance Ltd., 60,012; John Wlad & Sons Construction Ltd., 160,177; Wong's Camera Wholesale, 30,111; Woodbine Truck Centre Ltd., 46,086; Woods Gordon, 254,392; Don Woods Fuels Ltd., 79,195; Work Wear Corporation of Canada, 44,092; World of Software, 60,222; World Weatherwatch, 193,647; Wraymar Construction & Rental, 48,942; Wright Line, 39,057; Wunnumin Lake Band, 53,483; Wyllie & Ufnal Consultants Ltd., 566,342;

Xerox Canada Inc., 695,667;

Yarzab Brothers Ltd., 32,895; D.D. Young, 54,365; Young Landscaping & Snowplowing Inc., 36,997;

Dave Zeppa, 37,181;

558530 Ontario Ltd., 42,832; Accounts under $30,000 — $37,431,665.

Materials and Supplies — Municipal Payments ($39,738,058):

Town of Alliston, 42,386; Town of Almonte, 43,338; Town of Amherstburg, 540,768; Townships of Anson, Hindon & Minden, 403,486; Township of Atikokan, 37,786; Town of Aurora, 141,814; Town of Aylmer, 32,887; Township of Baldwin, 139,012; Village of Bancroft, 870,042; United Townships of Bangor, Wicklow and McClure, 651,542; City of Barrie, 409,410; Town of Belle River, 182,288; Town of Blenheim, 76,749; Town of Blind River, 203,592; Town of Bradford, 210,246; City of Brampton, 620,435; City of Brantford, 274,032; Township of Brantford, 90,424; Town of Brighton, 63,481; City of Brockville, 43,126; City of Burlington, 212,427; Township of Calvin, 487,755; Town of Carleton Place, 537,936; City of St. Catherines, 52,223; City of Chatham, 784,022; Town of Cobalt, 746,473; Town of Cobourg, 330,812; Town of Cochrane, 189,521; Village of Coldwater, 79,328; Town of Collingwood, 87,595; City of Cornwall, 90,438; Township of Delhi, 55,260; Town of Dryden, 118,441; Town of Dunnville, 516,682; Regional Municipality of Durham, 194,923; Township of Dymond, 326,700; Municipality of Dysart et al., 672,234; Township of East Zorra-Tavistock, 328,275; Village of Eaganville, 86,582; Town of Elliot Lake, 42,150; Town of Espanola, 58,660; Town of Fergus, 194,618; Town of Fort Frances, 431,666; Gananoque Town of, 50,405; Town of Geraldton, 108,852; Town of Goderich, 327,275; City of Guelph, 373,095; Town of Haileybury, 386,305; Town of Haldimand, 101,487; Town of Halton Hills, 40,698; Regional Municipality of Hamilton-Wentworth, 101,043; Town of Hanover, 109,380; Township of Harris, 631,127; Town of Hawkesbury, 216,146; Town of Hearst, 206,778; Township of Himsworth South, 201,159; Township of Hornepayne, 69,296; Township of Ignace, 148,011; Town of Ingersoll, 574,427; Town of Iroquois Falls, 30,885; Town of Kapuskasing, 1,277,297; Town of Kenora, 113,034; Town of Kincardine, 358,464; City of Kingston, 858,851; Town of Kirkland Lake, 100,066; City of Kitchener, 193,485; Town of Leamington, 467,368; Town of Lindsay, 446,982; Town of Listowel, 213,424; City of London, 200,845; Village of Lucknow, 39,812; Manitoulin East Air, 312,772; Township of Manitouwadge, 63,741; Township of Marathon, 30,359; Town of Markham, 222,860; Village of Marmora, 134,280; Township of McDougall, 440,419; Town of Milton, 903,700; City of Mississauga, 275,932; Town of Mitchell, 205,735; Town of Mount Forest, 95,968; City of Nanticoke, 62,018; Town of Napanee, 541,841; Town of New Liskeard, 160,812; Regional Municipality of Niagara, 90,969; Township of Niarn, 167,089; City of North Bay, 34,916; Township of North Dorchester, 39,315; City of North York, 94,325; Town of Oakville, 312,168; Village of Omemee, 47,911; Town of Orangeville, 48,328; City of Orillia, 303,483; City of Ottawa, 482,178; Regional Municipality of Ottawa-Carleton, 617,250; City of Owen Sound, 39,411; Town of Parry Sound, 141,931; Regional Municipality of

MINISTRY OF TRANSPORTATION — Continued

Peel, 398,585; Town of Pelham, 30,844; Town of Perth, 91,592; City of Peterborough, 400,856; Town of Petrolia, 41,391; Town of Picton, 55,256; Town of Port Hope, 998,226; Village of Port Stanley, 332,712; Town of Powassan, 96,784; Town of Prescott, 48,674; County of Renfrew, 68,424; Town of Renfrew, 446,894; Town of Richmond Hill, 207,625; Town of Ridgetown, 93,520; Township of Russell, 50,248; Township of Sandwich West, 35,858; City of Sault Ste Marie, 559,277; City of Scarborough, 97,478; Town of Seaforth, 153,154; Town of Simcoe, 268,925; Town of Sioux Lookout, 109,670; Town of Smith Falls, 422,400; Town of Smooth Rock Falls, 447,938; Village of South River, 417,616; City of Stratford, 971;926; Town of Strathroy, 48,614; Regional Municipality of Sudbury, 65,971; Village of Thamesville, 52,165; Village of Thedford, 729,062; City of St. Thomas, 31,150; Town of Thornbury, 90,422; City of Thunder Bay, 233,153; Town of Tillsonburg, 41,441; City of Timmins, 163,476; Municipality of Metropolitan Toronto, 333,850; City of Trenton, 249,927; Township of Uxbridge, 241,904; Town of Vaughan, 50,984; County of Victoria, 53,072; Town of Wallaceburg, 807,876; Town of Wasaga Beach, 122,459; Regional Municipality of Waterloo, 195,863; Town of Whitby, 303,417; City of Windsor, 1,829,830; Town of Wingham, 93,725; Village of Woodville, 70,534; Regional Municipality of York, 44,861; Accounts under $30,000 — $1,621,146.

Materials and Supplies — Utilities ($7,923,310):

Brampton Hydro, 431,788; Brantford P.U.C., 31,897; Burlington Hydro Electric Commission, 81,595; Canadian Niagara Power Co. Ltd., 37,758; Cochrane P.U.C., 30,256; Consumers Gas, 117,333; Esso Petroleum Canada, 141,603; Etobicoke Hydro, 285,071; Gloucester Hydro, 156,085; Great Lakes Power Ltd., 42,872; Hamilton Hydro; 84,587; ICG Liquid Gas Ltd., 69,537; ICG Utilities Ltd., 361,584; Kingston P.U.C., 63,641; Kitchener-Wilmot Hydro, 78,380; Leuenberger Air Service Ltd., 33,432; MGS Propane, 43,775; Markham Hydro, 31,962; Mississauga Hydro, 288,307; Niagara Falls Hydro, 71,908; North Bay Hydro, 87,984; North York Hydro, 249,338; Northland Petroleum Ltd., 181,574; Oakville Hydro, 61,315; Ontario Hydro, 2,532,306; Ontario Northland, 74,468; Ottawa Hydro, 141,929; Petro Canada Products Inc., 265,661; Pickering Hydro, 37,716; Richmond Hill Hydro, 31,020; St. Catherines Hydro, 59,315; Scarborough P.U.C., 163,877; Shell Canada Ltd., 53,108; Stoney Creek Hydro, 46,405; Stratford P.U.C., 35,725; Superior Propane Inc., 80,958; Thorold Hydro Elect., 190,522; Union Gas, 182,161; Vaughan Hydro, 78,666; Welland Hydro, 42,866; Windsor P.U.C., 93,214; Accounts under $30,000 — $749,810.

Contracts ($262,676,577):

Ambro Materials & Construction Ltd., 21,933,039; G.A. Armstrong Company Ltd., 1,156,670; Arnott Construction Ltd., 143,435; Atlas Construction Ltd., 210,329; S. Bates Construction Ltd., 1,622,161; K.J. Beamish Construction Company Ltd., 5,451,965; Bot Construction Ltd., 25,285,978; Louis W. Bray Construction Ltd., 1,094,226; Bridgecon Construction Ltd., 659,870; Bruell Contracting Limited, 137,383; Bruno's Contracting Ltd., 2,256,549; Camaro Enterprises Ltd., 870,719; Capital Paving Ltd., 1,192,664; Carman Contracting Inc., 542,464; Cayuga Materials & Construction Ltd., 1,553,175; Cecchetto & Sons Ltd., 3,003,513; Clara Industrial Contracting, 857,389; Hugh Cole Construction Ltd., 215,958; Conrad Painting Ltd., 153,471; A.G. Cook Ltd., 3,890,426; Cornell Construction Ltd., 243,620; Countryside Farms Ltd., 578,700; Cox Construction Ltd., 3,597,652; G.E. Crandell Construction Ltd., 2,127,819; Cruickshank Construction Ltd., 3,222,477; Dagmar Construction Ltd., 2,953,055; William Day Construction Ltd., 121,533; Denjoin Construction Ltd., 4,881;350; Dibblee Construction Ltd., 4,4[illegible]9; James Dick Construction Ltd., 999,515; Dilsa Construction, 35,551; Dufferin Construction Company Ltd., 14,150,844; M.R. Dunn Contractor Ltd., 5,096,353; Evans Contracting Ltd., 351,331; Facca Construction Company Ltd., 652,285; Fowler Construction Ltd., 6,119,383; O.J. Gaffney Ltd., 2,227,391; Gazzola Paving Ltd., 739,336; General Chemical Canada Ltd., 824,585; George Campbell Co. Ltd., 450,000; George Radford Construction Ltd., 179,184; Gerald Finaly Construction Ltd., 134,973; G.N.X. Inc. Gest Network Xpertise Ltd., 3,333,252; Bent Gilbertson Enterprises Ltd., 203,570; Graham Bros Construction Ltd., 6,492,285; J.M. Grant Construction Ltd., 3,376,512; Archy Greco Paving Ltd., 130,241; O.E. Hamlyn Drillers Ltd., 60,297; Hard Rock Paving Co. Ltd., 96,824; Harnden & King Construction Co. Ltd., 4,639,512; Harrison Muir Ltd., 716,968; C.H. Heist Ltd., 2,385,548; B. Hendricksen Construction Ltd., 798,397; Hoey and McMillan Ltd., 416,299; Huntington Aggregates, 152,646; Huron Construction Ltd., 4,532,528; Janco Engineering Ltd., 164,823; King Paving & Materials Ltd., 8,497,281; J.F. Kitching & Son Ltd., 242,951; M.J. Labelle Co. Ltd., 2,538,342; W.D. LaFlamme Ltd., 5,603,631; Lakh Construction Corp., 246,102;' Ledcor Industries Ltd., 7,092,888; T.E. Leroux Contracting Ltd., 712,826; J. & P. Leveque Brothers Ltd., 872,156; Looby Construction Ltd., 3,372,069; Macklaim Construction Ltd., 867,819; Magnetawan Crushing Ltd., 151,258; Man-Co Construction Ltd., 961,767; H.J. McFarland Construction Co. Ltd., 706,426; McKean Quarries Ltd., 769,562; McLean Taylor Construction Ltd., 611,662; Miller Paving Ltd., 4,020,139; MSO Construction Ltd., 1,554,826; H. Munro Construction Ltd., 1,099,860; James Murry Construction Ltd., 174,468; A. Newbigging Aggregates Ltd., 165,837; Norjohn Contracting Ltd., 383,305; Owen King Limited, 377,790; Guido Padovani Painting Contractors Ltd., 78,839; Pave Al Limited and Orlando Corporation, 4,787,920; Pavex Canada Limited, 332,745; Pitts Engineering Construction Ltd., 1,853,303;

MINISTRY OF TRANSPORTATION — Continued

G.H. Poulin Contracting Ltd., 4,234,094; Powell (Richmond) Hill Contracting Ltd., 1,309,188; M. Rainone Trucking & Construction Ltd., 184,361; R.O. — Von Construction Ltd., 1,344,283; Robert J. Bourgon & Associates Ltd., 499,808; Royel Paving Ltd., 1,411,563; Russell H. Stewart Construction Company Ltd., 400,210; Saugeen Road Spraying Company Ltd., 126,585; Seal-Top Paving & Construction Ltd., 816,933; E & E Seegmiller Ltd., 9,139,607; Selton Engineering Construction Inc., 1,041,084; Smiths Construction Co. Ltd., 4,083,102; Sonterlan Construction Corporation, 83,093; Stacey Electric Company Limited, 3,619,649; Steed & Evans Ltd., 348,438; Stephens & Rankin Inc., 3,412,060; G. Tari Ltd., 9,402,295; Temagami Transport Ltd., 236,546; Towland-Hewitson Construction Ltd., 4,683;557; D.J. Venasse Construction Ltd., 459,774; VTC Industrial Coating Ltd., 58,951; Warren Bitulithic Ltd., 6,020,673; Wholesale Forest Products Ltd., 194,425; George Wimpey Canada Ltd., 5,244,291; 255328 Ontario Limited, 1,106,823; 383941 Ontario Ltd., 188,714; 558530 Ontario Ltd., 317,399; 640788 Ontario Limited, 646,513; Accounts under $30,000 — $156,071.

Property Payments ($6,854,833):

Alset Construction Ltd., 210,580; Arnost Wagner & Olga Wagher, 63,832; Atlin Goldenberg, 30,414; Barnes Sammon Naftel, 124,572; Borden & Elliot, 170,976; Leslie Boyd & Margaret Elizabeth Boyd, 39,825; Jeanne Brisebois, 510,288; Canadian Imperial Bank, 636,250; Chadbourn William & Dora, 55,956; CIBC Mortgage Corporation, 76,594; Assunta Dispagnale, 107,150; Eat'n Putt Limited, 666,183; Fag Bearings Ltd., 200,000; Mary Gertrude Fenwick, 270,964; City of Hamilton, 31,826; Cliffton Glen Jones, 70,718; JNS Developments, 172,313; Kathleen Mary Gouett, 41,400; Melbourne Ray Morton, 75,544; Money Merchant Inc., 30,500; Theo Nibourg, 62,500; Ontario Hydro, 31,940; Orland Corporation, 49,934; Partition Holdings Ltd. & Victoria Wood Corp. Ltd., 62,355; Patrick D'Amore Simba Group Developments Ltd., 132,136; Pollidor Holdings Ltd., 142,198; Margaret Mary Price, 756,500; Stone & Wellington Inc., 120,000; Texaco Canada Inc., 112,084; Aileen Adella Wagar, 56,130; Weir & Foulds, 86,112; City of Windsor, 86,606; Accounts under $30,000 — $1,570,455.

Grants, Subsidies, etc., ($916,263,442):

Toronto Area Transit Operating Authority, $154,307,500.

Susidies — Counties ($90,598,200):

Brant, 1,529,300; Bruce, 2,962,000; Dufferin, 1,254,600; Elgin, 5,570,800; Essex, 2,756,200; Frontenac, 2,660,500; Grey, 4,727,800; Haliburton, 2,598,800; Hastings, 3,733,400; Huron, 4,402,700; Kent, 2,852,600; Lambton, 2,236,000; Lanark, 2,847,000; Leeds & Grenville, 3,806,400; Lennox & Addington, 2,012,600; Middlesex, 4,132,000; Northumberland, 2,239,400; Oxford, 2,995,800; Perth, 2,297,600; Peterborough, 3,421,200; Prescott & Russell, 3,585,500; Prince Edward, 1,800,800; Renfrew, 3,296,100; Simcoe, 2,952,600; Stormont Dundas & Glengarry, 5,500,900; Victoria, 4,053,300; Wellington, 5,158,800; York, 3,213,500;

Subsidies — Township Roads and Indian Reserves ($147,353,104):

Adelaide, 145,700; Adjala, 317,400; Admaston, 324,900; Adolphustown, 42,200; Airy, 52,600; Albemarle, 298,700; Alberton, 39,400; Aldborough, 374,000; Alfred, 333,400; Alice & Fraser, 600,100; Alnwick, 98,700; Amabel, 788,800; Amaranth, 423,300; Ameliasburgh, 215,600; Amherst Island, 934,046; Anderdon, 221,800; Anson Hinden & Minden, 226,000; Archipelago, 250,000; Armour, 263,900; Armstrong, 103,000; Arran, 407,000; Artemesia, 427,100; Arthur, 301,700; Ashfield, 395,000; Asphodel, 241,000; Assiginack, 151,400; Athol, 75,100; Atikokan, 438,400; Atwood, 183,700; Augusta, 351,200;

Bagot & Blythfield, 326,000; Baldwin, 95,400; Bangor Wicklow & McLure, 363,700; Barclay, 48,800; Barrie, 123,800; Barrie Island, 33,000; Bastard & Burgess, 272,500; Bathurst, 368,200; Bayham, 300,000; Beckwith, 255,600; Bedford, 289,400; Belmont & Methuen, 262,200; Bentinck, 360,500; Bexley, 84,200; Biddulph, 208,800; Billings, 93,500; Black River Matheson, 1,046,100; Blandford-Blenheim, 728,600; Blanshard, 149,100; Blue, 53,400; Bonfield, 274,100; Bosanquet, 301,600; Brant, 1,061,700; Brantford, 417,900; Brethour, 90,200; Brighton, 244,800; Brock, 982,600; Bromley, 287,500; Brooke, 349,000; Brougham, 97,600; Bruce, 544,900; Brudenell & Lyndoch, 192,100; Burford, 444,100; Burleigh & Anstruther, 115,100; Burpee, 36,000;

Caldwell, 717,300; Caledonia, 327,500; Calvin, 131,600; Cambridge, 389,000; Camden, 259,800; Camden East, 513,700; Cape Croker Indian Reserve, 118,500; Caradoc, 391,800; Caradoc Indian Reserve, 87,500; Carden, 142,800; Cardiff, 124,400; Carling, 140,800; Carlow, 181,200; Carnarvon, 183,700; Carrick, 485,200; Casey, 228,300; Casimir Jennings & Appleby, 133,900; Cavan, 368,300; Chamberlain, 215,700; Chandos, 167,600; Chapleau, 142,000; Chapman, 106,900; Chapple, 454,700; Charlottenburgh, 756,700; Chatham, 321,000; Chisholm, 231,400; Christian Island Indian Reserve, 54,600; Christie, 86,800; Clarence, 593,700; Claredon & Miller, 160,300; Colborne, 156,000; Colchester North, 184,200; Colchester South, 246,100; Coleman, 110,950; Collingwood, 388,400; Conmee, 163,900; Cornwall Island Indian Reserve, 300,000; Cornwall, 243,407, Cosby Mason &

MINISTRY OF TRANSPORTATION — Continued

Martland, 122,300; Cramahe, 519,200; Culross, 298,500; Cumberland, 1,258,400;

Dack, 99,800; Dalton, 94,400; Darling, 178,900; Dawn, 357,600; Day & Bright, 77,000; Deep River, 61,100; Delaware, 168,700; Delhi, 824,900; Denbigh Abinger & Ashby, 164,600; Derby, 221,400; Dokis Indian Reserve, 151,300; Dorion, 127,600; Douro, 190,800; Dover, 409,800; Downie, 327,300; Drummond, 239,000; Dummer, 175,700; Dungannon, 177,800; Dunwich, 316,300; Dymond, 172,785; Dysart et al., 938,800;

East Ferris, 281,200; East Garafraxa, 462,800; East Hawkesbury, 632,000; East Luther, 389,100; East Wawanosh, 191,900; East Williams, 142,500; East York, 1,291,800; East Zorra-Tavistock, 528,900; Eastnor, 334,000; Edwardsburgh, 273,000; Egremont, 506,400; Ekfrid, 296,300; Elderslie, 431,700; Eldon, 487,100; Elizabethtown, 515,800; Ellice, 259,400; Elma, 447,000; Elzevir & Grimsthorpe, 197,400; Emily, 353,800; Emo, 220,500; Enniskillen, 449,200; Ennismore, 239,500; Eramosa, 243,100; Erin, 455,800; Ernestown, 387,809; Essa, 434,600; Euphemia, 326,000; Euphrasia, 439,600; Evanturel, 78,300;

Faraday, 184,200; Fauquier-Strickland, 192,600; Fenelon, 363,700; Field, 120,300; Finch, 278,600; Flos, 434,800; Foley, 134,700; Front of Escott, 99,300; Front of Leeds & Lansdowne, 203,800; Front of Yonge, 141,400; Fullarton, 193,900;

Galway & Cavendish, 209,900; Garden River Indian Reserve, 60,000; Georgian Bay, 162,700; Gillies, 172,400; Glackmeyer, 210,900; Glamorgan, 144,900; Glanbrook, 389,000; Glenelg, 424,200; Goderich, 236,200; Golden, 179,500; Gordon & Allan West, 36,600; Gordon, 39,300; Gosfield North, 213,600; Gosfield South, 188,900; Goulbourn, 519,500; Grattan, 232,400; Greenock, 320,500; Grey, 410,400; Griffith & Matawatchan, 140,700; Gros Cap Indian Reserve, 59,300; Guelph, 95,900;

Hagar, 466,200; Hagarty & Richards, 367,800; Hagerman, 56,800; Haldimand, 650,700; Hallowell, 136,500; Hamilton, 585,600; Harley, 175,700; Harris, 51,100; Harvey, 251,200; Harwich, 489,200; Hay, 220,000; Head Clara & Maria, 50,300; Herschel, 364,000; Hibbert, 214,100; Hilliard, 149,100; Hillier, 126,900; Hilton, 53,000; Hinchinbrooke, 290,600; Holland, 550,800; Hope, 403,000; Hornepayne, 119,100; Horton, 223,300; Howard, 231,800; Howe Island, 180,100; Howick, 491,000; Howland, 469,400; Hudson, 117,600; Hullett, 263,600; Humphrey, 127,400; Hungerford, 592,000; Huntingdon, 271,600; Huron, 461,700;

Ignace, 58,100; Innisfil, 640,000;

Jaffray & Melick, 405,367; Jocelyn, 75,800; Johnson, 173,800; Joly, 50,400;

Kaladar Anglesea and Effingham, 193,400; Kearney, 196,000; Kennebec, 246,500; Kenyon, 471,400; Keppel, 472,200; Kerns, 1,103,800; Kettle Point Indian Reserve, 169,000; Kincardine, 481,300; King, 637,000; Kingston, 809,970; Kinloss, 347,500; Kitley, 205,300;

Laird, 223,500; Lake of Bays, 350,700; Lanark, 308,200; Lancaster, 280,500; Larder Lake, 113,700; La Vallee, 432,800; Lavant et al., 565,900; Laxton Digby & Longford, 73,100; Limerick, 63,000; Lindsay, 213,200; Lobo, 405,100; Lochiel, 404,400; Logan, 221,000; London, 507,000; Longueuil, 51,500; Loughborough, 262,300; Lutterworth, 94,800;

MacDonald Meredith et al., 143,900; Machar, 168,700; Machin, 201,200; Madoc, 353,700; Maidstone, 290,400; Malahide, 380,700; Malden, 208,600; Manitouwadge, 107,600; Manvers, 357,300; Mara, 531,700; Marathon, 429,800; Mariposa, 524,900; Marmora & Lake, 290,600; Maryborough, 238,000; Matachewan, 41,900; Matchedash, 100,500; Matilda, 501,400; Mattice Val Cote, 342,000; Mayo, 129,900; McCrosson & Tovell, 78,800; McDougall, 163,300; McGarry, 121,800; McGillivray, 252,400; McKellar, 110,000; McKillop, 311,800; McMurrich, 172,500; McNab, 391,000; Medonte, 486,200; Melancthon, 399,300; Mersea, 256,200; Metcalfe, 110,700; Michipicoten, 206,000; Minto, 351,300; Mississauga Indian Reserve, 55,200; Monmouth, 126,600; Mono, 351,000; Montague, 296,100; Monteagle, 262,000; Moonbeam, 381,100; Moore, 324,000; Morley, 181,300; Mornington, 283,200; Morris, 352,800; Morson, 30,500; Mosa, 201,000; Mountain, 389,300; Mulmur, 530,000; Murray, 440,200; Muskoka Lakes, 714,000;

Nairn, 83,900; Neebing, 315,000; New Credit Indian Reserve, 114,400; Nichol, 164,300; Nipigon, 170,000; Nipissing, 334,200; Nipissing Indian Reserve, 52,500; Norfolk, 1,052,500; Normanby, 726,800; North Algona, 57,700; North Burgess, 139,800; North Crosby, 153,300; North Dorchester, 400,200; North Dumfries, 257,600; North Easthope, 178,700; North Elmsley, 161,200; North Fredericksburgh, 96,700; North Himsworth, 214,300; North Marysburgh, 48,500; North Monaghan, 95,900; North Plantagenet, 432,800; Norwich, 510,300; Nottawasaga, 611,000;

O'Connor, 221,400; Oakland, 59,600; Olden, 297,400; Oliver, 320,500; Oneida Indian Reserve, 148,500; Onondaga, 138,100; Opasatika, 91,000; Ops, 288,100; Orford, 181,100; Orillia, 718,500; Oro, 586,100; Osgoode, 995,300; Osnabruck, 340,000; Oso, 325,700; Osprey, 421,700; Otonabee, 403,900; Oxford-on-Rideau, 319,300;

Paipoonge, 225,600; Pakenham, 243,400; Palmerston et al., 138,900; Papineau, 153,400; Parry Island Indian Reserve, 87,500; Parry Sound, 94,700; Peel, 280,200; Pelee, 973,000; Pembroke, 39,800; Penetanguishene, 104,100; Percy, 396,500; Perry, 572,800; Petawawa, 141,700; Pilkington, 139,800; Pittsburgh, 251,100; Plummer Additional, 309,300; Plympton, 496,300; Portland, 338,100; Prince,

MINISTRY OF TRANSPORTATION — Continued

44,000; Proton, 497,000; Puslinch, 237,700;

Radcliffe, 175,200; Raglan, 156,100; Raleigh, 374,700; Rama 181,100; Ramsay, 624,400; Ratter & Dunnet, 152,900; Rawdon, 492,600; Rear of Leeds & Landsdowne, 210,900; Rear of Yonge & Escott, 128,800; Red Lake, 588,100; Redrock, 80,100; Remney, 61,000; Richmond, 267,800; Rideau, 490,500; Rochester, 152,000; Rolph Buchanan et al., 118,300; Romney, 104,700; Ross, 271,800; Roxborough, 343,100; Russell, 543,800; Ryerson, 149,000;

St. Vincent, 498,700; St. Joseph, 128,900; Sandfield, 47,400; Sandwich South, 208,500; Sandwich East, 613,714; Sarawak, 316,600; Sarnia, 389,000; Saugeen, 649,800; Schreiber, 63,100; Scugog, 907,680; Sebastopol, 166,500; Seymour, 424,600; Shedden, 137,600; Sheffield, 203,100; Sherborne et al., 68,800; Sherwood Jones & Burns, 221,400; Shuniah, 261,900; Sidney, 515,500; Sioux Narrows, 39,800; Six Nations Indian Reserve, 430,400; Smith, 348,000; Snowdon, 81,100; Sombra, 665,600; Somerville, 148,100; Sophiasburgh, 226,500; South Algona, 152,700; South Crosby, 132,800; South Dorchester, 202,100; South Dumfries, 255,200; South Easthope, 181,900; South Elmsley, 109,800; South Frederickburgh, 66,300; South Gower, 74,900; South Himsworth, 778,900; South Marysburgh, 104,000; South Monaghan, 75,200; South Plantagenet, 596,800; South Sherbrooke, 107,500; South West Oxford, 752,500; Southwold, 333,200; Spanish River, 613,400; Springer, 241,700; Stafford, 213,100; Stanhope, 254,700; Stanley, 206,000; Stephen, 264,700; Storrington, 248,100; Strong, 218,600; Sullivan, 510,400; Sunnidale, 398,000; Sydenham, 615,300;

Tarbutt & Tarbutt Additional, 157,000; Tay, 562,000; Tecumseth, 441,600; Tehkummah, 223,300; Temagami, 66,800; Terrace Bay, 79,400; Thessalon, 252,200; Thompson, 54,000; Thurlow, 121,400; Tilbury East, 383,500; Tilbury North, 210,100; Tilbury West, 104,600; Tiny, 563,100; Tosorontio, 236,900; Tuckersmith, 361,600; Tudor & Cashel, 177,500; Turnberry, 177,300; Tyendinaga Indian Reserve, 586,500;

Usborne, 225,500; Uxbridge, 818,700;

Val Rita-Harty, 261,800; Verulam, 350,300; Vespra, 363,900;

Wainfleet, 431,800; Wallace, 188,400; Walpole Island Indian Reserve, 339,900; Warwick, 255,000; Wellesley, 387,300; West Bay Indian Reserve, 61,500; West Carleton, 885,300; West Garafraxa, 325,100; West Gwillimbury, 406,900; West Hawkesbury, 288,900; West Lincoln, 1,151,900; West Luther, 214,800; West Nissouri, 213,900; West Wawanosh, 260,600; West Williams, 128,000; West-Carleton, 602,000; Westmeath, 745,700; Whitefish River Indian Reserve, 49,500; Wikwemikong Indian Reserve, 161,000; Wilberforce, 309,500; Williamsburg, 267,800; Wilmot, 453,000; Winchester, 284,400; Wolfe Island, 265,900; Wolford, 171,900; Wallaston, 176,100; Woolwich, 758,000; Worthington, 30,700;

Yarmouth, 359,000;

Zone, 75,500; Zorra, 787,700;

Accounts under $30,000 — $524,076.

Subsidies — Regional Government ($177,647,556):

Durham, 8,734,300; Haldimand Norfolk, 4,865,700; Halton, 2,891,400; Hamilton-Wentworth, 29,876,812; Muskoka, 4,394,900; Niagara, 9,861,300; Ottawa-Carleton, 88,876,966; Peel, 6,414,278; Sudbury, 7,579,700; Waterloo, 8,718,500; York, 5,433,700;

Subsidies — Cities, Towns, Boroughs, etc. ($500,664,582):

Metropolitan Toronto, 222,437,784;

Ajax, 1,162,832; Alexandria, 140,500; Alfred, 39,800; Alliston, 152,000; Almonte, 292,600; Alvinston, 42,600; Amherstburgh, 267,200; Ancaster, 627,000; Arnprior, 372,200; Arthur, 57,800; Aurora, 733,615; Aylmer, 142,300;

Bancroft, 114,000; Barrie, 2,812,783; Barry's Bay, 80,800; Bath, 34,800; Bayfield, 115,200; Beeton, 81,000; Belle River, 152,300; Belleville, 2,229,757; Blenheim, 126,500; Blind River, 152,400; Blyth, 36,100; Bobcaygeon, 92,000; Bothwell, 46,300; Bracebridge, 698,500; Bradford, 341,200; Brampton, 6,707,763; Brantford, 3,468,051; Brighton, 121,400; Brockville, 894,316; Brussels, 38,300; Burk's Falls, 57,800; Burlington, 6,099,156;

Cache Bay, 40,700; Caledon, 2,045,700; Cambridge, 2,551,504; Campbellford, 260,900; Capreol, 149,500; Cardinal, 126,500; Carleton Place, 292,400; Casselman, 66,400; Chalk River, 117,300; Chatham, 1,714,061; Chesley, 94,000; Chesterville, 87,200; Clearwater, 76,426; Clinton, 145,400; Cobalt, 61,634; Cobourg, 495,510; Cochrane, 199,200; Colborne, 187,300; Coldwater, 52,000; Collingwood, 600,257; Cookstown, 120,000; Cornwall, 2,751,495; Creemore, 59,100;

Deep River, 79,400; Deseronto, 91,900; Dresden, 85,000; Dryden, 597,866; Dundalk, 52,800; Dundas, 724,000; Dunnville, 485,500; Durham, 115,900; Dutton, 34,800;

East Gwillimbury, 727,000; East York, 998,700; Eaganville, 69,400; Elliot Lake, 709,812; Elora, 132,500; Englehart, 67,800; Erin, 62,800; Espanola, 414,611; Essex, 330,300; Etobicoke, 7,968,000; Exeter, 134,500;

Fenelon Falls, 48,200; Fergus, 241,100; Flamborough, 922,700; Flesherton, 32,500; Forest, 108,300; Fort Erie,

MINISTRY OF TRANSPORTATION — Continued

1,317,990; Fort Frances, 463,640; Frankford, 75,800;

Gananoque, 290,500; Georgina, 1,180,900; Geraldton, 164,500; Glencoe, 69,400; Gloucester, 1,890,200; Goderich, 388,100; Gore Bay, 53,100; Grand Bend, 40,800; Grand Valley, 37,200; Gravenhurst, 589,600; Grimsby, 671,500; Guelph, 3,390,652;

Haileybury, 483,454; Haldimand, 972,200; Halton Hills, 1,418,014; Hamilton, 5,720,000; Hanover, 269,144; Harriston, 58,300; Harrow, 71,600; Hastings, 78,800; Hawkesbury, 369,400; Hearst, 485,100; Hensall, 34,800; Huntsville, 1,186,000;

Ingersoll, 609,200; Iron Bridge, 93,300; Iroquois, 94,100; Iroquois Falls, 368,600;

Kanata, 748,800; Kapuskasing, 1,045,000; Keewatin, 138,400; Kemptville, 85,700; Kenora, 512,572; Kincardine, 359,000; Kingston, 3,147,694; Kingsville, 394,800; Kirkland Lake, 819,700; Kitchener, 5,752,327;

L'orignal, 124,300; Lakefield, 70,300; Lanark, 73,100; Lancaster, 34,200; Leamington, 429,083; Lincoln, 705,200; Lindsay, 654,150; Lion's Head, 42,500; Listowel, 172,500; Little Current, 75,000; London, 14,962,392; Longlac, 35,700; Lucan, 63,400; Lucknow, 78,200;

Madoc, 50,800; Markdale, 53,300; Markham, 3,871,568; Marmora, 45,800; Massey, 154,800; Mattawa, 103,400; Maxville, 30,300; Meaford, 171,800; Merrickville, 39,700; Midland, 563,010; Mildmay, 54,000; Millbrook, 39,000; Milton, 1,616,932; Milverton, 53,400; Mississauga, 18,250,601; Mitchell, 131,300; Morrisburg, 134,600; Mount Forest, 215,400;

Nanticoke, 1,077,900; Napanee, 196,800; Nepean, 2,415,900; Neustadt, 33,800; New Liskeard, 392,340; Newcastle, 2,057,445; Newmarket, 990,177; Niagara Falls, 3,300,776; Niagara on The Lake, 648,900; Nickel Centre, 657,450; North Bay, 3,418,125; North York, 10,894,000; Norwood, 35,700;

Oakville, 5,821,022; Onaping Falls, 257,000; Orangeville, 598,400; Orillia, 961,767; Oshawa, 4,548,271; Ottawa, 8,064,600; Owen Sound, 1,191,204;

Paisley, 72,500; Palmerston, 62,800; Paris, 464,018; Parkhill, 105,400; Parry Sound, 187,700; Pelham, 494,000; Pembroke, 578,595; Penetanguishene, 242,900; Perth, 264,100; Petawawa, 123,700; Peterborough, 4,884,929; Petrolia, 282,400; Pickering, 2,185,473; Picton Town, 108,900; Plantagenet, 32,700; Point Edward, 173,045; Port Burwell, 36,000; Port Colborne, 878,300; Port Elgin, 236,500; Port Hope, 486,523; Port McNicoll, 105,000; Port Stanley, 77,000; Powassan, 38,700; Prescott, 157,200;

Rainy River, 74,100; Rayside Balfour, 664,000; Renfrew, 278,244; Richmond Hill, 2,139,280; Ridgetown, 113,000; Rockcliffe Park, 115,800; Rockland Town, 196,800;

St. Catherines, 5,252,786; St. Clair Beach, 81,000; St. Isidore de Prescott, 31,700; St. Marys, 359,400; St. Thomas, 1,600,984; Sarnia, 2,230,186; Sault Ste Marie, 5,229,706; Scarborough, 12,559,000; Seaforth, 116,900; Shelburne, 92,700; Simcoe, 618,400; Sioux Lookout, 241,800; Smiths Falls, 408,900; Smooth Rock Falls, 132,000; South River, 54,400; Southampton, 235,000; Stayner, 127,600; Stirling, 43,100; Stoney Creek, 739,200; Stratford, 1,629,342; Strathroy, 295,800; Sturgeon Falls, 290,900; Sudbury, 5,334,731; Sundridge, 56,000;

Tecumseh, 413,700; Teeswater, 36,800; Thamesville, 90,500; Thedford, 35,000; Thessalon, 80,400; Thornbury, 97,500; Thorold, 546,279; Thunder Bay, 6,049,294; Tilbury, 233,000; Tillsonburg, 498,600; Timmins, 3,541,588; Tiverton, 50,100; Tottenham, 322,200; Trenton, 478,000; Tweed, 93,200;

Valley East, 1,064,975; Vanier, 412,200; Vankleek Hill, 82,500; Vaughan, 2,786,385; Victoria Harbour, 67,300;

Walden, 1,084,566; Walkerton, 188,400; Wallaceburg, 369,000; Wasaga Beach, 326,500; Waterloo, 2,114,768; Watford, 46,900; Welland, 1,660,440; Wheatley, 42,900; Whitby, 2,452,538; Whitchurch-Stouffville, 472,200; Wiarton, 72,600; Winchester, 222,700; Windsor, 10,533,769; Wingham, 70,100; Woodstock, 1,688,924; Wyoming, 77,500;

York, 2,735,000;

Accounts under $30,000 — $771,185.

Less: Recoveries from other Ministries and Agencies ($111,119,878):

Agriculture & Food, 33,306; Citizenship & Culture, 44,675; Community & Social Services, 114,866; Consumer & Commercial Relations, 82,953; Education, 38,297; Energy, 560,151; Environment, 269,089; Government Services, 157,510; Health, 79,931; Industry & Trade, 60,008; Management Board of Cabinet, 69,154; Municipal Affairs, 62,971; Natural Resources, 703,420; Northern Development & Mines, 95,380,603; Skills Development, 131,890; Solicitor General, 238,345; Tourism & Recreation, 926,413; Treasury & Economics, 36,604; Other Recoveries, 12,129,692.

Total Other Payments 1,537,955,540

MINISTRY OF TRANSPORTATION — Concluded

Statutory ($36,972)

Minister's Salary ($28,743)

Hon. E. Fulton	28,743

Parliamentary Assistant's Salary ($8,229)

E. Sargent	April 1, 1987 to September 9, 1987	3,765
A. Lupusella	September 30, 1987 to March 31, 1988	4,464

Summary of Expenditure

Voted		
Salaries and Wages	302,646,347	
Employee Benefits	58,688,965	
Travelling Expenses	14,645,869	
Other Payments	1,537,955,540	
		1,913,936,721
Statutory		36,972
Total Expenditure, Ministry of Transportation		**$1,913,973,693**

MINISTRY OF TREASURY AND ECONOMICS

Hon. R. Nixon, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($17,609,176)

Temporary Help Services ($392,305):
Management Board of Cabinet, 140,773; Albian Computer Services, 53,218; Tosi Office Service Inc., 58,962; Accounts under $30,000 — 139,352;

Employee Benefits ($2,783,717)

Payment to the Treasurer of Ontario re: Canada Pension Plan, 204,427; Dental Plan, 92,670; Group Insurance, 41,708; Long Term Income Protection, 121,480; Ontario Health Insurance Plan, 239,825; Public Service Superannuation Fund, 901,991; Superannuation Adjustment Fund, 157,629; Supplementary Health and Hospital Fund, 99,569; Unemployment Insurance, 333,717;

Other Benefits — Attendance Gratuity, 101,813; Maternity Leave Allowance, 44,280; Severance Pay, 259,247; Voluntary Exit Opportunities, 206,382; V.D.T. Eye Examination, 465;

Workers' Compensation Board, 11,810;

Payment to other Ministries, Accounts under $30,000 — 45,129.

Less: Recoveries from other Ministries, Accounts under $30,000 — 78,425.

Travelling Expenses ($285,690)

Hon. R. Nixon, 8,872; M. Mogford, 1,197; B. Smith, 4,868; L. Leonard, 7,175; L. Roozen, 9,165; G. Smyth, 6,129; Accounts under $6,000 — 248,284

Other Payements ($75,479,365)

Materials, Supplies, etc. ($46,784,394):
Anderson Jacobson Canada Ltd., 94,686; Barber-Ellis, 33,739; Canada Post Corporation, 239,000; Canadian Corps of Commissionaires, 32,297; Computer System Centre, 97,359; D.P.A. Group Inc., 39,370; Data Resources Inc., 55,655; Dataline Inc., 67,628; Digital Equipment of Canada Ltd., 94,927; Entre Computer Centre, 37,829; Gemesys Limited, 35,535; Glen Jones, 49,080, Goldfarb Consultant, 115,000; GRW & Associates Ltd., 33,034; IBM Canada Ltd., 210,548; Intercity Papers Ltd., 102,315; McMillan Binch, 75,274; MCW Computers Ltd., 100,427; Ministries: Attorney General, 315,108; Culture and Communication, 36,033; Government Services, 1,866,534; Management Board of Cabinet, 111,771; Natural Resources, 39,266,911; Solicitor General, 49,608; Tourism & Recreation, 256,840; Nagol Business Enterprises, 35,800; Price Waterhouse Associates, 102,532, PSW Management Services Inc., 52,744; Receiver General for Canada, 306,616; Reff Products Ltd., 199,383; Serials Management Systems Canada Ltd., 77,855; Sidus Systems Inc., 169,440; Superior Printery, 53,938; Telecompute Integrated Systems Inc., 139,885; University of Toronto, 62,413; University of Waterloo, 71,581; Utlas International Canada Ltd., 69,636; Wharton Econometrics, 37,284; William M. Mercer Ltd., 32,712; Xerox Canada, 411,648; Accounts under $30,000 — 2,174,925

Less: Recoveries ($630,506):
Management Board of Cabinet, 411,001; Energy, 47,546; Government Services, 42,271; Skills Development, 39,693; Accounts Under $30,000 — 89,995

Grants, subsidies, etc. ($25,634,895):

Technology Fund ($20,099,961):

University Research Incentive Fund ($6,247,029):
Ministry of Colleges and Universities, 6,247,029.

MINISTRY OF TREASURY AND ECONOMICS — Continued

Centres of Excellence ($13,627,932):

Information Technology Research Centre, 1,360,500; Institute for Space and Terrestrial Science, 2,330,477; Manufacturing Research Corporation of Ontario, 1,715,011; Ontario Centre for Materials Research, 3,274,804; Ontario Laser and Lightwave Research Centre, 2,350,058; Telecommunications Research Institute of Ontario, 2,185,000; Waterloo Centre for Groundwater Research, 412,082.

Centres for Entrepreneurship ($225,000):

Ministry of Colleges and Universities, 225,000.

Other ($5,534,934):

City of Sault Ste. Marie, 1,500,000; Conference Board of Canada, 130,000; Corporation for the City of Chatham, 588,000; Corporation for the Town of Parry Sound, 300,000; Institute for Policy Analysis, 50,000; Ministry of Culture and Communications, 437,000; Ministry of Natural Resources, 1,559,999; Ministry of Tourism and Recreation, 159,030; Ontario Development Corporation, 1,500,000; Town of Dunville, 33,577; Town of New Liskeard, 89,832; Town of Port Elgin, 66,254; Village of Tottenham, 580,242; Accounts under $30,000 — 41,000.

Less: recoveries from Other Ministries, ($1,500,000):

Ministry of Northern Development and Mines, 1,500,000.

Loans, Advances and Investments ($3,060,076):

Ontario Development Corporation, 3,060,076

Total Other Payments	$75,479,365

Statutory ($4,132,989,044)

Minister's Salary ($28,743)

Hon. R. Nixon	April 1, 1987 to March 31, 1988	28,743

Parliamentary Assistant's Salary ($4,488)

C. Polsinell	September 29, 1987 to March 31, 1988	4,488

Interest on Debt for Provincial Purposes ($3,771,269,736)

Interest on Ontario Securities		
Public Issues		
Provincial Issues to Public	84,609,807	
Discount on Treasury Bills	54,949,500	139,559,307
Non-Public Issues		
Canada Pension Plan Investment Fund	1,527,556,722	
Teachers' Superannuation Fund	1,151,405,340	
Ontario Municipal Employees Retirement Fund	117,250,592	
Canada Mortgage and Housing Corporation	27,252,102	
Federal-Provincial Winter Capital Works	2,575,294	
The Municipal Works Assistance Act	731,046	
Federal-Provincial Employment Loans	600,463	
Federal-Provincial Special Development Loans	86,958	
Shoreline Property Assistance Program	9,424	2,827,467,941
Interest on Public Service Superannuation Fund	515,668,033	
Interest on Superannuation Adjustment Fund	187,833,689	
Interest on Province of Ontario Savings Deposits	78,382,982	
Other Interest, Exchange Discount and Commission:		
Ministry of the Environment Sinking Fund for Recovery of Cost of Capital Assets	4,009,150	

MINISTRY OF TREASURY AND ECONOMICS — Continued

The Pits and Quarries Control Act	2,014,995	
Motor Vehicle Accident Claims Fund	1,107,851	
Ministry of the Environment Reserve Fund for Renewal, Replacements, and Contingencies	1,085,722	
Personal Property Security Assurance Fund	498,183	
Terry Fox Research Fund	113,785	
The Fund for Milk and Cream Producers	142,287	
Bequests and Scholarships	155,428	
Queen Elizabeth II Ontario Scholarship Fund	39,717	
Waste Well Disposal Security Fund	46,854	
Land Titles Assurance Fund	7,500	
Ontario Police College Library Trust Fund	965	
Waste Disposal Sites Trust Fund	2,807	
Ontario Heritage Foundation	165	
Interest on the Legislative Assembly Retirement Allowances Account	3,997,693	
Interest on bank overdrafts	1,120,519	
Foreign Exchange	(4,398)	
General Administration expenses	126,274	
Banking service charges	1,998,206	
Bank commission	98,028	
Ontario Agricultural Museum Trust Fund	4,224	
Property Deposit Trust Fund	0	
Ontario Provincial Police Fund	499,282	
Provincial Judges Benefit Act	4,343,893	
Deputy Ministers Benefit Act	492,655	
Premium on Purchase of U.S. Funds	455,999	22,357,784
		$3,771,269,736

Pension and Related Adjustment Funds ($334,470,812)

Public Service Superannuation Fund

Allowances, Lump Sum Payments, Refunds, etc. ($206,313,682)

Allowances: Superannuates, Beneficiaries and Annuitants	241,210,590		
Less: Recoveries from Ministry of Government Services	57,044,465	184,166,125	
Refunds of Contributions to former contributors (P.S.S.A., Section 17)	17,261,615		
Transfers to other Superannuation Funds (P.S.S.A., Section 29)	2,880,476		
Retirement/disability/death payments for former contributors (P.S.S.A., Section 18)	1,635,782		
Transfers to Teachers' Superannuation Fund (P.S.S.A., Section 27(5))	0		
Residual death refunds to personal representatives of superannuates (P.S.S.A., Section 19)	235,506		
Death refunds to personal representatives/survivors (P.S.S.A., Section 20)	71,201		
Residual death refunds to personal representatives of annuitants (P.S.S.A., Section 15)	62,977	22,147,557	206,313,682

Superannuation Adjustment Fund

Allowances, Refunds, etc. ($118,617,592)

Teachers' Superannuation Plan	65,878,474		
Public Service Superannuation Plan	52,513,316		
Retirement Pension Plan of Ryerson Polytechnical Institute	225,802	118,617,592	118,617,592

MINISTRY OF TREASURY AND ECONOMICS — Concluded

Legislative Assembly Retirement Allowances Account
Allowances, Refunds ($2,384,294)

Sundry Pensions 2,384,294

Provincial Judges Benefits Fund
Allowances ($1,849,244)

Payments from Provinical Judges Benefits Fund, the Courts of Justice Act 1,849,244

Ontario Provincial Police Supplementary Benefit Account Allowances ($5,306,000)

Payments form Ontario Provincial Police Supplementary Benefits Account 5,306,000

Special Purposes Accounts ($27,215,265)

Reserve for oustanding cheques	637,142	
Deputy Minister's Benefit Account	24,322	
Reserve for unclaimed debenture principal and interest	63,205	
McMichael Canadian Collection of Art	0	
The Fund for Milk and Cream Producers	2,020	
Sundry	165	726,854
Payroll deductions (net)		26,488,411
		27,215,265

Summary of Expenditure

Voted		
Salaries and Wages	17,609,176	
Employee Benefits	2,783,717	
Travelling Expenses	285,690	
Other Payments	75,479,365	
		96,157,948
Statutory		4,132,989,044
Total Expenditure, Ministry of Treasury and Economics		**$4,229,146,992**

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

Hon. Gregory Sorbara, Minister
Hon. Ian G. Scott, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($4,786,783)

Temporary Help Services ($590,966):
Linda Kaye & Associates Inc., 77,495; Management Board of Cabinet, 58,975; P. D. Bureau (England), 44,760; The People Bank, 75,377; Tosi Temporary Office Service, 180,960; Victor Temporary Services, 35,373; Accounts under $30,000 — 118,026.

Employee Benefits ($389,457)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 38,640; Group Dental Plan, 9,856; Group Life Insurance, 4,484; Long Term Income Protection, 14,277; Ontario Health Insurance Plan, 26,989; Public Service Superannuation Fund, 88,800; Superannuation Adjustment Fund, 18,595; Supplementary Health and Hospital Plan, 10,970; Unemployment Insurance, 63,704.

Other Benefits — Maternity Leave Allowances, 3,249; Severance Pay, 29,490.

Payments to other Ministries, Agencies and Employees re: Various Benefits, 80,403.

Travelling Expenses ($124,295)

N. Alboim, 6,346; D. Hackett, 6,812; Accounts under $6,000 — 111,137.

Other Payments ($11,795,618)

Materials, Supplies, etc. ($6,774,110):
Camp Associates Advertising Ltd., 462,813; Charlez Translations Ltd., 44,805; Compu-Consultants of Canada Ltd., 50,773; Creative Advantage Inc., 242,715; Creative Affairs, 77,234; Design Concepts, 62,089; Gabor Communications, 45,317; Glen-Warren Productions Limited, 132,000; Hickman & Kerr Public Affairs Ltd., 32,786; Infinity Graphics Ltd., 146,497; Infocentre Network, 61,647; Informa A Research Company, 34,936; Interaction Video Design Ltd., 140,000; Lauron Productions Ltd., 246,745; MacKinnon-Moncur Ltd., 30,290; Matthews Ingham and Lake Inc., 35,733; McKim Advertising Ltd., 103,851; M.C.W. Computers Ltd., 234,525; Middleton & Double Inc., 68,114; Ministries: Attorney General, 832,257; Citizenship & Culture, 317,029; Correctional Services, 267,298; Education, 87,150; Northern Development and Mines, 150,000; Solicitor General, 186,600; Multicolor Printing Ltd., 36,271; Print Three Inc., 40,200; Queen St. Mental Health Centre, 36,228; Laser Kuleba Shyllit, 42,500; Skyworks, 68,874; Strohn Systems Inc., 44,908; M. D. Ursacki & Associates Inc., 46,397; Xerox Canada Inc., 59,339; Ministry of Government Services, 421,989; Accounts under $30,000 — 1,884,200.

Grants, Subsidies, etc. ($5,111,401):
Ministries: Attorney General, 135,000; Citizenship and Culture, 300,000; Colleges and Universities, 810,985; Education, 931,886; Health, 1,647,419; Municipal Affairs, 166,554; Accounts under $30,000 — 1,119,557.

Less: Recoveries from Ministries ($89,893):
The Management Board, 38,197; Ministry of Skills Development, 51,696.

Total Other Payments	11,795,618

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES — Concluded

Summary of Expenditure

Voted	
Salaries and Wages	4,786,783
Employee Benefits	389,457
Travelling Expenses	124,295
Other Payments	11,795,618
Total Expenditure, Office Responsible for Women's Issues	**$17,096,153**